

Bonds Registered with the Missouri State Auditor's Office in 2023

The Missouri State Auditor's Office is responsible for reviewing and registering general obligation bonds issued by political subdivisions in Missouri, with certain exceptions, to ensure those bonds comply with both state law and the conditions of the contracts under which the bonds are issued. Information regarding each bond issue registered with this office since January 1, 1999, is being made available to interested parties and the public through this site.

Date of Registration	Bonds Issued By	Amount of Issue
12/22/2023	Strafford R-VI School District	\$7,355,000.00
12/22/2023	Southwest R-V School District	\$1,900,000.00
12/20/2023	Holden R-III School District	\$4,460,000.00
12/20/2023	Hannibal 60 School District	\$14,310,000.00
12/20/2023	Dexter R-XI School District	\$5,495,000.00
12/20/2023	Green City R-I School District	\$1,540,000.00
12/18/2023	Cole Camp R-I School District	\$2,350,000.00
12/13/2023	Monroe City R-I School District	\$5,315,000.00
12/11/2023	Houston R-I School District	\$5,930,000.00
12/11/2023	Union R-XI School District	\$9,425,000.00
12/08/2023	Lincoln County R-III School District	\$14,510,000.00
12/06/2023	Neosho School District	\$9,040,000.00
12/04/2023	Ozark R-VI School District	\$9,110,000.00
12/01/2023	School of the Osage	\$3,195,000.00
12/01/2023	Raytown C-2 School District	\$18,040,000.00
12/01/2023	Nixa Public Schools	\$1,895,000.00
12/01/2023	Wellington-Napoleon R-IX School District	\$1,975,000.00
12/01/2023	Palmyra R-I School District	\$3,170,000.00
11/21/2023	Ritenour School District	\$16,610,000.00
10/30/2023	Raytown Fire Protection District	\$4,000,000.00
10/19/2023	Monarch Fire Protection District	\$2,900,000.00
10/19/2023	Nevada R-V School District	\$6,000,000.00
10/17/2023	Jackson Township, Linn County	\$125,000.00
10/10/2023	Sullivan School District	\$22,000,000.00
10/04/2023	McDonald County R-I School District	\$11,750,000.00
09/21/2023	Metro-North Fire Protection District	\$2,000,000.00
09/15/2023	Florissant Valley Fire Protection District	\$2,500,000.00
09/13/2023	Pike County R-III School District	\$5,500,000.00
09/01/2023	White Cloud Township Nodaway County	\$150,000.00
09/01/2023	Eldon R-I School District	\$5,000,000.00
09/01/2023	Independence Township Nodaway County	\$100,000.00
09/01/2023	Lincoln Township Nodaway County	\$150,000.00
08/25/2023	Paris R-II School District	\$2,000,000.00
08/18/2023	Everton R-III School District	\$400,000.00
08/18/2023	Grandview R-II School District	\$7,200,000.00
08/18/2023	Pattonville R-III School District	\$50,000,000.00

	Date of Registration	Bonds Issued By	Amount of Issue
	08/18/2023	Kingsville R-I School District	\$2,200,000.00
	08/18/2023	Avenue City R-IX School District	\$3,900,000.00
	08/09/2023	Monroe City R-I School District	\$6,700,000.00
	08/07/2023	Bernie R-XIII School District	\$675,000.00
	08/07/2023	Sturgeon R-V School District	\$2,000,000.00
	08/07/2023	Cassville R-IV School District	\$9,000,000.00
	08/07/2023	Santa Fe R-X School District	\$1,900,000.00
	07/28/2023	Sherwood Cass R-VIII School District	\$1,000,000.00
	07/28/2023	Scott County Central School District	\$1,000,000.00
	07/26/2023	Boone County Fire Protection District	\$8,000,000.00
	07/26/2023	Pacific Fire Protection District	\$1,700,000.00
	07/26/2023	Sunrise R-IX School District	\$1,500,000.00
	07/26/2023	Knox County R-I School District	\$2,250,000.00
	07/24/2023	Grain Valley R-V School District	\$22,000,000.00
	07/24/2023	La Monte R-IV School District	\$2,100,000.00
	07/21/2023	Green City R-I School District	\$550,000.00
	07/19/2023	Fayette R-III School District	\$3,400,000.00
	07/19/2023	O'Fallon Fire Protection District	\$9,430,000.00
	07/19/2023	City of St. Joseph	\$5,000,000.00
	07/17/2023	City of Bland	\$650,000.00
	07/10/2023	Strafford R-VI School District	\$10,000,000.00
	07/06/2023	Northwest R-1 School District	\$19,000,000.00
	07/05/2023	Municipal Library District of Maplewood	\$3,000,000.00
	07/05/2023	North Shelby School District	\$2,000,000.00
	06/28/2023	Miller R-II School District	\$2,500,000.00
	06/27/2023	Atlanta C-3 School District	\$2,900,000.00
	06/27/2023	Leeton R-X School District	\$200,000.00
	06/26/2023	Kirbyville R-VI School District	\$1,800,000.00
	06/21/2023	Boles Fire Protection District	\$4,000,000.00
	06/21/2023	Willard Fire Protection District	\$4,975,000.00
	06/16/2023	Rolla School District No. 31	\$10,000,000.00
	06/15/2023	Montrose R-XIV School District	\$300,000.00
	06/14/2023	Dunklin R-V School District	\$13,500,000.00
	06/07/2023	Marshfield R-1 School District	\$10,000,000.00
	06/07/2023	Fort Osage Fire Protection District	\$2,000,000.00
	06/06/2023	Adair County R-II School District	\$1,800,000.00
	06/05/2023	Slater School District	\$1,000,000.00
	06/02/2023	Greene County Reorganized School District No. 3	\$47,000,000.00
	06/01/2023	Community R-VI School District	\$1,100,000.00
	05/31/2023	Neosho School District	\$14,000,000.00
	05/31/2023	Springfield R-XII School District	\$190,000,000.00
	05/25/2023	Bowling Green R-I School District	\$8,750,000.00
	05/25/2023	Billings Fire Protection District	\$1,500,000.00
	05/25/2023	Polo R-VII School District	\$1,950,000.00
	05/25/2023	Brunswick R-II School District	\$1,900,000.00
	05/25/2023	Marceline R-V School District	\$3,000,000.00
	05/25/2023	Smithville R-II School District	\$17,500,000.00
	05/22/2023	Liberty 53 School District	\$120,000,000.00
	05/22/2023	Raytown C-2 School District	\$35,000,000.00
	05/22/2023	Nixa Public Schools	\$47,000,000.00
	05/22/2023	Rock Port R-II School District	\$6,500,000.00

	Date of Registration	Bonds Issued By	Amount of Issue
	05/17/2023	Diamond R-IV School District	\$6,000,000.00
	05/09/2023	Osborn R-O School District	\$1,355,000.00
	05/02/2023	Cape Girardeau School District No. 63	\$7,615,000.00
	04/28/2023	Marion County R-II School District	\$600,000.00
	04/28/2023	Pemiscot County Special School District	\$770,000.00
	04/19/2023	Lincoln County Fire Protection District #1	\$4,095,000.00
	04/12/2023	City of St. Ann	\$8,830,000.00
	04/12/2023	City of St. Ann	\$3,470,000.00
	04/11/2023	Ferguson Reorganized School District R-2	\$7,145,000.00
	04/11/2023	Parkway C-2 School District	\$90,000,000.00
	04/11/2023	Boonville R-I School District	\$1,155,000.00
	04/03/2023	Bloomfield R-XIV School District	\$1,100,000.00
	04/03/2023	Windsor C-1 School District	\$10,000,000.00
	03/30/2023	Lincoln County R-III School District	\$27,000,000.00
	03/30/2023	Fair Play R-II School District	\$1,030,000.00
	03/24/2023	Johnson County R-VII School District	\$2,000,000.00
	03/21/2023	Harrisburg R-VIII School District	\$2,070,000.00
	03/20/2023	Marionville R-IX School District	\$2,000,000.00
	03/14/2023	Ste. Genevieve County R-II School District	\$10,000,000.00
	03/10/2023	Neosho School District	\$8,555,000.00
	02/24/2023	Miller R-II School District	\$1,065,000.00
	02/24/2023	La Monte R-IV School District	\$1,130,000.00
	02/24/2023	Ozark R-VI School District	\$20,200,000.00
	02/23/2023	Northeast Randolph County R-IV School District	\$1,150,000.00
	02/22/2023	Liberal R-II School District	\$1,875,000.00
	02/22/2023	Crane R-III School District	\$1,250,000.00
	02/21/2023	Normandy Schools Collaborative of St. Louis County	\$6,600,000.00
	02/17/2023	Pierce City R-VI School District	\$2,290,000.00
	02/14/2023	Dixon R-I School District	\$2,105,000.00
	02/14/2023	Lakeland R-III School District	\$2,470,000.00
	02/14/2023	Pleasant Hill R-III School District	\$4,000,000.00
	02/01/2023	Central County Fire and Rescue	\$9,230,000.00
	01/31/2023	Elsberry R-II School District	\$2,475,000.00
	01/27/2023	Midway R-I School District	\$3,670,000.00
	01/26/2023	Cole County R-I School District	\$5,000,000.00
	01/24/2023	Camdenton Reorganized School District No. R-3	\$11,595,000.00
	01/23/2023	Park Hill School District	\$60,000,000.00
	01/23/2023	Marceline R-V School District	\$2,100,000.00
	01/17/2023	Union R-XI School District	\$9,255,000.00
	01/17/2023	Pleasant Hill R-III School District	\$8,250,000.00
	01/13/2023	Kennett School District No. 39 of Dunklin County	\$5,795,000.00
	01/12/2023	Grain Valley R-V School District	\$8,240,000.00
	01/03/2023	Oak Ridge R-VI School District	\$2,580,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2023

REGISTRATION NO: 27971
BONDS ISSUED BY: Strafford R-VI School District
AMOUNT OF ISSUE: \$7,355,000.00 (Refunding Series 2023A) COUNTY: Greene and Webster
DATE OF ISSUE: December 29, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,500,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$500,000.00	03/01/2026
4.00000%	\$1,000,000.00	03/01/2031
4.00000%	\$1,800,000.00	03/01/2032
4.00000%	\$2,000,000.00	03/01/2033
4.00000%	\$2,055,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2023A Bonds maturing on and after March 1, 2031 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,451,962.05
INTEREST RATE: 3.81355%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2023

REGISTRATION NO: 27972

BONDS ISSUED BY: Southwest R-V School District

AMOUNT OF ISSUE: \$1,900,000.00 (Refunding Series 2023A) COUNTY: Barry and McDonald

DATE OF ISSUE: December 28, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,900,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2027	
4.00000%	\$100,000.00	03/01/2028	
4.00000%	\$100,000.00	03/01/2029	
4.00000%	\$100,000.00	03/01/2030	
4.00000%	\$150,000.00	03/01/2031	
4.00000%	\$150,000.00	03/01/2032	
	\$150,000.00	03/01/2033	*
	\$175,000.00	03/01/2034	*
4.00000%	\$325,000.00	03/01/2034	
	\$175,000.00	03/01/2035	*
	\$175,000.00	03/01/2036	*
4.00000%	\$350,000.00	03/01/2036	
	\$175,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
	\$175,000.00	03/01/2039	*
4.00000%	\$525,000.00	03/01/2039	

ARE BONDS CALLABLE: The Series 2023A Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,889,449.50

INTEREST RATE: 4.06889%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2023

REGISTRATION NO: 27967
BONDS ISSUED BY: Holden R-III School District
AMOUNT OF ISSUE: \$4,460,000.00 (Refunding Series 2023) COUNTY: Johnson and Cass
DATE OF ISSUE: December 27, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,500,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.00000%	\$355,000.00	03/01/2026
4.00000%	\$350,000.00	03/01/2027
4.00000%	\$350,000.00	03/01/2028
4.00000%	\$350,000.00	03/01/2029
4.00000%	\$350,000.00	03/01/2030
4.00000%	\$350,000.00	03/01/2031
4.00000%	\$385,000.00	03/01/2032
4.00000%	\$385,000.00	03/01/2033
4.00000%	\$385,000.00	03/01/2034
4.00000%	\$300,000.00	03/01/2035
4.00000%	\$300,000.00	03/01/2036
4.00000%	\$300,000.00	03/01/2037
4.00000%	\$300,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2028, and thereafter, in whole or in part at any time.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,472,432.95

INTEREST RATE: 3.95640%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2023

REGISTRATION NO: 27968
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$14,310,000.00 (Refunding Series 2023) COUNTY: Marion and Ralls
DATE OF ISSUE: December 27, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$14,500,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,500,000.00	03/01/2027
4.00000%	\$500,000.00	03/01/2028
4.00000%	\$975,000.00	03/01/2029
4.00000%	\$1,050,000.00	03/01/2030
4.00000%	\$1,550,000.00	03/01/2031
4.00000%	\$1,600,000.00	03/01/2032
4.00000%	\$1,675,000.00	03/01/2033
4.00000%	\$1,750,000.00	03/01/2034
4.00000%	\$1,850,000.00	03/01/2035
4.00000%	\$1,860,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2028, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$14,397,271.40

INTEREST RATE: 3.91072%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2023

REGISTRATION NO: 27969
BONDS ISSUED BY: Dexter R-XI School District
AMOUNT OF ISSUE: \$5,495,000.00 (Refunding Series 2023) COUNTY: Stoddard

DATE OF ISSUE: December 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,500,000 of the District's General Obligation Bonds, Series 2019B.

Rate of Interest	Amount	Maturity
4.00000%	\$500,000.00	03/01/2026
4.00000%	\$100,000.00	03/01/2034
4.00000%	\$100,000.00	03/01/2035
4.00000%	\$1,000,000.00	03/01/2036
4.00000%	\$1,500,000.00	03/01/2037
4.00000%	\$1,580,000.00	03/01/2038
4.00000%	\$715,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,466,225.80

INTEREST RATE: 4.05391%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2023

REGISTRATION NO: 27970
BONDS ISSUED BY: Green City R-I School District
AMOUNT OF ISSUE: \$1,540,000.00 (Refunding Series 2023A) COUNTY: Sullivan

DATE OF ISSUE: December 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,540,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$150,000.00	03/01/2030	*
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
	\$450,000.00	03/01/2032	
	\$165,000.00	03/01/2033	*
	\$170,000.00	03/01/2034	*
	\$175,000.00	03/01/2035	*
	\$190,000.00	03/01/2036	*
4.00000%	\$700,000.00	03/01/2036	
	\$190,000.00	03/01/2037	*
	\$200,000.00	03/01/2038	*
4.00000%	\$390,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,535,147.90
INTEREST RATE: 4.03656%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2023

REGISTRATION NO: 27966
BONDS ISSUED BY: Cole Camp R-I School District
AMOUNT OF ISSUE: \$2,350,000.00 (Refunding Series 2023) COUNTY: Benton and Pettis
DATE OF ISSUE: December 20, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,350,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
3.50000%	\$175,000.00	03/01/2026
3.50000%	\$175,000.00	03/01/2027
3.50000%	\$175,000.00	03/01/2028
3.90000%	\$425,000.00	03/01/2035
4.00000%	\$445,000.00	03/01/2036
4.10000%	\$465,000.00	03/01/2037
4.15000%	\$490,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,319,450.00
INTEREST RATE: 4.16083%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2023

REGISTRATION NO: 27965
BONDS ISSUED BY: Monroe City R-I School District
AMOUNT OF ISSUE: \$5,315,000.00 (Refunding Series 2023A) COUNTY: Monroe, Marion,
Ralls and Shelby
DATE OF ISSUE: December 19, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,320,000 of the District's General Obligation Bonds,
Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2027	
4.00000%	\$200,000.00	03/01/2028	
4.00000%	\$200,000.00	03/01/2029	
4.00000%	\$400,000.00	03/01/2030	
4.00000%	\$400,000.00	03/01/2031	
4.00000%	\$400,000.00	03/01/2032	
4.00000%	\$425,000.00	03/01/2033	
4.00000%	\$460,000.00	03/01/2034	
4.00000%	\$475,000.00	03/01/2035	
4.00000%	\$500,000.00	03/01/2036	
	\$525,000.00	03/01/2037	*
	\$550,000.00	03/01/2038	*
	\$580,000.00	03/01/2039	*
4.00000%	\$1,655,000.00	03/01/2039	

ARE BONDS CALLABLE: The Series 2023A Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2028, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,283,499.15

INTEREST RATE: 4.07109%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2023

REGISTRATION NO: 27963
BONDS ISSUED BY: Houston R-I School District
AMOUNT OF ISSUE: \$5,930,000.00 (Refunding Series 2023) COUNTY: Texas
DATE OF ISSUE: December 13, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,000,000 of the District's General Obligation Bonds, Series 2019.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.50000%	\$450,000.00	03/01/2029
4.50000%	\$450,000.00	03/01/2030
4.50000%	\$475,000.00	03/01/2031
4.50000%	\$500,000.00	03/01/2032
4.50000%	\$500,000.00	03/01/2033
4.50000%	\$550,000.00	03/01/2034
4.50000%	\$550,000.00	03/01/2035
4.50000%	\$600,000.00	03/01/2036
	\$600,000.00	03/01/2037 *
	\$650,000.00	03/01/2038 *
	\$605,000.00	03/01/2039 *
4.50000%	\$1,855,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,951,269.10
INTEREST RATE: 4.45461%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2023

REGISTRATION NO: 27964
BONDS ISSUED BY: Union R-XI School District
AMOUNT OF ISSUE: \$9,425,000.00 (Refunding Series 2023B) COUNTY: Franklin

DATE OF ISSUE: December 15, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,500,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,295,000.00	03/01/2032
4.00000%	\$2,495,000.00	03/01/2033
4.00000%	\$2,615,000.00	03/01/2034
4.00000%	\$2,750,000.00	03/01/2035
4.00000%	\$270,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2023B Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,415,340.85

INTEREST RATE: 4.01112%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 08, 2023

REGISTRATION NO: 27962
BONDS ISSUED BY: Lincoln County R-III School District
AMOUNT OF ISSUE: \$14,510,000.00 (Refunding Series 2023A) COUNTY: Lincoln, Montgomery and Warren
DATE OF ISSUE: December 12, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$14,850,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.50000%	\$1,250,000.00	03/01/2025
4.50000%	\$5,600,000.00	03/01/2026
4.50000%	\$3,400,000.00	03/01/2027
4.50000%	\$1,475,000.00	03/01/2028
4.00000%	\$1,900,000.00	03/01/2029
4.00000%	\$885,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2023A Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$14,714,941.20
INTEREST RATE: 3.85799%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 06, 2023

REGISTRATION NO: 27961
BONDS ISSUED BY: Neosho School District
AMOUNT OF ISSUE: \$9,040,000.00 (Refunding Series 2023C) COUNTY: Newton and McDonald
DATE OF ISSUE: December 12, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,800,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
5.00000%	\$1,100,000.00	03/01/2027
5.00000%	\$1,190,000.00	03/01/2028
5.00000%	\$1,635,000.00	03/01/2029
5.00000%	\$1,500,000.00	03/01/2030
5.00000%	\$1,650,000.00	03/01/2031
5.00000%	\$200,000.00	03/01/2032
5.00000%	\$1,765,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2036, and thereafter may be redeemed and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$9,744,850.80

INTEREST RATE: 3.66649%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 04, 2023

REGISTRATION NO: 27960
BONDS ISSUED BY: Ozark R-VI School District
AMOUNT OF ISSUE: \$9,110,000.00 (Refunding Series 2023B) COUNTY: Christian
DATE OF ISSUE: December 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
5.00000%	\$120,000.00	03/01/2027
5.00000%	\$115,000.00	03/01/2028
5.00000%	\$115,000.00	03/01/2029
5.00000%	\$310,000.00	03/01/2030
5.00000%	\$910,000.00	03/01/2031
5.00000%	\$1,415,000.00	03/01/2032
5.00000%	\$1,410,000.00	03/01/2033
5.00000%	\$1,410,000.00	03/01/2034
5.00000%	\$1,405,000.00	03/01/2035
5.00000%	\$1,900,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2033, and thereafter may be redeemed and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$9,933,984.00
INTEREST RATE: 3.86063%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2023

REGISTRATION NO: 27955
BONDS ISSUED BY: School of the Osage
AMOUNT OF ISSUE: \$3,195,000.00 (Refunding Series 2023) COUNTY: Miller, Morgan and Camden
DATE OF ISSUE: December 05, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,500,000 of the District's General Obligation Bonds, Series 2014B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$500,000.00	03/01/2025
5.00000%	\$2,695,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$3,496,907.80
INTEREST RATE: 3.70698%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2023

REGISTRATION NO: 27956
BONDS ISSUED BY: Raytown C-2 School District
AMOUNT OF ISSUE: \$18,040,000.00 (Refunding Series 2023B) COUNTY: Jackson

DATE OF ISSUE: December 05, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$19,390,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,805,000.00	03/01/2025
5.00000%	\$2,145,000.00	03/01/2026
5.00000%	\$2,280,000.00	03/01/2027
5.00000%	\$1,875,000.00	03/01/2028
5.00000%	\$2,120,000.00	03/01/2029
5.00000%	\$2,955,000.00	03/01/2030
5.00000%	\$4,860,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$19,215,610.05

INTEREST RATE: 3.49616%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 19, 2023

REGISTRATION NO: 27951
BONDS ISSUED BY: Monarch Fire Protection District
AMOUNT OF ISSUE: \$2,900,000.00 (Series 2023) COUNTY: St. Louis
(remaining portion of \$14,900,000 authorized)
DATE OF ISSUE: October 26, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing property and constructing, furnishing and equipping fire stations thereon to save lives and property, renovating, improving, furnishing and equipping existing facilities, acquiring and equipping new and replacement fire fighting vehicles, life-saving ambulances, apparatus and auxiliary equipment to meet current safety standards, and refinancing outstanding lease obligations.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,445,000.00	03/01/2024
5.00000%	\$380,000.00	03/01/2025
5.00000%	\$500,000.00	03/01/2026
5.00000%	\$575,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,926,137.00
INTEREST RATE: 4.32770%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$2,699,743,449.00
INDEBTEDNESS: (Including this issue) \$14,900,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 5,191 No - 1,883
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2023

REGISTRATION NO: 27957
BONDS ISSUED BY: Nixa Public Schools
AMOUNT OF ISSUE: \$1,895,000.00 (Refunding Series 2023B) COUNTY: Christian, Stone and Greene

DATE OF ISSUE: December 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2016A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,000,000.00	03/01/2028
5.00000%	\$250,000.00	03/01/2029
5.00000%	\$340,000.00	03/01/2035
5.00000%	\$305,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2035, and thereafter may be redeemed and paid prior to maturity on March 1, 2031, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$2,013,317.75
INTEREST RATE: 3.92611%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2023

REGISTRATION NO: 27958
BONDS ISSUED BY: Wellington-Napoleon R-IX School District
AMOUNT OF ISSUE: \$1,975,000.00 (Refunding Series 2023) COUNTY: Lafayette
DATE OF ISSUE: December 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2019.

Rate of Interest	Amount	Maturity
4.50000%	\$225,000.00	03/01/2026
4.50000%	\$225,000.00	03/01/2027
4.50000%	\$225,000.00	03/01/2028
4.50000%	\$175,000.00	03/01/2029
4.50000%	\$175,000.00	03/01/2030
4.50000%	\$175,000.00	03/01/2031
4.50000%	\$175,000.00	03/01/2032
4.50000%	\$200,000.00	03/01/2033
4.50000%	\$200,000.00	03/01/2034
4.50000%	\$200,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2028, and thereafter, in whole or in part at any time.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,989,062.75

INTEREST RATE: 4.36855%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2023

REGISTRATION NO: 27959
BONDS ISSUED BY: Palmyra R-I School District
AMOUNT OF ISSUE: \$3,170,000.00 (Refunding Series 2023) COUNTY: Marion and Lewis
DATE OF ISSUE: December 05, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,200,000 of the District's General Obligation Bonds, Series 2019.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.50000%	\$300,000.00	03/01/2032
4.50000%	\$700,000.00	03/01/2033
4.50000%	\$700,000.00	03/01/2034
4.50000%	\$730,000.00	03/01/2035
4.50000%	\$740,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2029, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,178,226.10
INTEREST RATE: 4.46668%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2023

REGISTRATION NO: 27954
BONDS ISSUED BY: Ritenour School District
AMOUNT OF ISSUE: \$16,610,000.00 (Series 2023) COUNTY: St. Louis
(Refunding & Improvement Bonds) (remaining portion of \$19,500,000 authorized)
DATE OF ISSUE: December 05, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$7,170,000 of the District's General Obligation Bonds, Series 2016. II. For the purpose of providing safety and security upgrades to school buildings, improving schools with updated energy efficient HVAC systems, tuckpointing and making necessary maintenance and renovations to exterior building envelopes, improving playgrounds at elementary school buildings and renovating existing school facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$2,065,000.00	03/01/2024
5.00000%	\$1,045,000.00	03/01/2025
5.00000%	\$1,610,000.00	03/01/2026
5.00000%	\$3,470,000.00	03/01/2027
5.00000%	\$4,170,000.00	03/01/2028
5.00000%	\$4,250,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$17,359,789.90
INTEREST RATE: 3.56327%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$630,139,420.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$62,480,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.
DATE OF ELECTION: I. Not Applicable II. June 02, 2020
ELECTION RESULTS: I. Not Applicable II. Yes - 3,040 No - 739
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 30, 2023

REGISTRATION NO: 27953
BONDS ISSUED BY: Raytown Fire Protection District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2023) COUNTY: Jackson
(a portion of \$7,500,000 authorized)
DATE OF ISSUE: November 07, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring vehicles and equipment, refinancing existing outstanding lease obligations and acquiring, furnishing and improving buildings and facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$120,000.00	03/01/2024	
5.00000%	\$100,000.00	03/01/2025	
5.00000%	\$170,000.00	03/01/2026	
5.00000%	\$185,000.00	03/01/2027	
5.00000%	\$185,000.00	03/01/2028	
5.00000%	\$200,000.00	03/01/2029	
5.00000%	\$200,000.00	03/01/2030	
5.00000%	\$215,000.00	03/01/2031	
5.00000%	\$230,000.00	03/01/2032	
5.00000%	\$245,000.00	03/01/2033	
	\$250,000.00	03/01/2034	*
	\$445,000.00	03/01/2035	*
	\$465,000.00	03/01/2036	*
4.25000%	\$1,160,000.00	03/01/2036	
	\$485,000.00	03/01/2037	*
	\$505,000.00	03/01/2038	*
4.50000%	\$990,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date according to the terms specified in the Resolution.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$3,984,381.20
INTEREST RATE: 4.61456%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$329,860,727.00
INDEBTEDNESS: (Including this issue) \$11,465,000.00
NOTICE OF ELECTION: Published in The Examiner newspaper on March 19 and 26, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 2,992 No - 862
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 19, 2023

REGISTRATION NO: 27952
BONDS ISSUED BY: Nevada R-V School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2023) COUNTY: Vernon
(remaining portion of \$13,750,000 authorized, and
remaining portion of \$12,250,000 authorized)
DATE OF ISSUE: October 26, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. providing funds to repair and replace roofs District-wide with
the exception of Benton Elementary School and Bowman Building; to upgrade heating,
ventilation, and air conditioning (HVAC) systems; to complete improvements to the
football stadium; to acquire land for future District expansion; to the extent funds
are available, complete other repairs and improvements to the existing facilities of
the District; and II. providing funds for the site development, construction,
equipping and furnishing of new elementary school.

Rate of Interest	Amount	Maturity
5.00000%	\$350,000.00	03/01/2026
5.00000%	\$475,000.00	03/01/2032
5.00000%	\$1,450,000.00	03/01/2033
5.00000%	\$1,500,000.00	03/01/2034
5.00000%	\$1,550,000.00	03/01/2035
4.25000%	\$675,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2032 may be called for
redemption and payment prior to maturity, at the option of the District, on
March 1, 2028, and thereafter, in whole or in part, at any time, and in such
order of maturity as the District shall determine, in its sole discretion, by
lot or such other equitable manner determined by the Paying Agent and Bond
Registrar, in multiples of \$5,000 within a maturity, at the redemption price
of 100% of the principal amount thereof plus accrued interest thereon to the
date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,082,229.75
INTEREST RATE: 4.72468%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. & II. \$181,533,304.00
INDEBTEDNESS: (Including this issue) I. & II. \$26,687,142.53
NOTICE OF ELECTION: I. & II. Published in The Nevada Daily Mail newspaper on March 24, 27, 31 and
April 03, 2021.
DATE OF ELECTION: I. & II. April 06, 2021
ELECTION RESULTS: I. Yes - 1,001 No - 644 II. Yes - 1,124 No - 518
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 17, 2023

REGISTRATION NO: 27950
BONDS ISSUED BY: Jackson Township, Linn County
AMOUNT OF ISSUE: \$125,000.00 (Series 2023) COUNTY: Linn

DATE OF ISSUE: October 24, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of making road improvements.

Rate of Interest	Amount	Maturity
5.00000%	\$14,000.00	03/01/2025
5.00000%	\$19,000.00	03/01/2026
5.00000%	\$20,000.00	03/01/2027
5.00000%	\$19,000.00	03/01/2028
5.00000%	\$18,000.00	03/01/2029
5.00000%	\$18,000.00	03/01/2030
5.00000%	\$17,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the County Commission acting for and on behalf of the Township, the Bonds may be redeemed and paid prior to maturity in whole or in part at any time in such amounts for each maturity as shall be determined by the County Commission acting for and on behalf of the Township (Bonds of less than a full maturity to be selected in multiples of \$1,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Bank of Brookfield-Purdin, N.A., Brookfield, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Bank of Brookfield-Purdin, N.A., Brookfield, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank of Brookfield-Purdin, N.A., Brookfield, Missouri
PURCHASE PRICE: \$125,000.00
INTEREST RATE: 4.96482%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$4,135,272.00
INDEBTEDNESS: (Including this issue) \$125,000.00
NOTICE OF ELECTION: Published in the Chillicothe Constitution Tribune of Livingston County newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 23 No - 1
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 10, 2023

REGISTRATION NO: 27949
BONDS ISSUED BY: Sullivan School District
AMOUNT OF ISSUE: \$22,000,000.00 (Series 2023)

COUNTY: Franklin, Crawford
and Washington

DATE OF ISSUE: October 19, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying the costs of safety and security improvements throughout the District campuses including securing front entrances, constructing additional classrooms at the high school and a corridor connecting the annex to the main high school building.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
25.00000%	\$500,000.00	03/01/2024
25.00000%	\$600,000.00	03/01/2025
25.00000%	\$600,000.00	03/01/2026
25.00000%	\$635,000.00	03/01/2027
25.00000%	\$640,000.00	03/01/2028
25.00000%	\$500,000.00	03/01/2029
4.00000%	\$1,250,000.00	03/01/2030
4.00000%	\$1,300,000.00	03/01/2031
4.12500%	\$1,400,000.00	03/01/2032
4.12500%	\$1,450,000.00	03/01/2033
4.25000%	\$1,450,000.00	03/01/2034
4.37500%	\$1,450,000.00	03/01/2035
4.50000%	\$1,425,000.00	03/01/2036
4.50000%	\$1,400,000.00	03/01/2037
4.62500%	\$1,400,000.00	03/01/2038
	\$1,400,000.00	03/01/2039 *
	\$1,400,000.00	03/01/2040 *
	\$1,500,000.00	03/01/2041 *
4.75000%	\$4,300,000.00	03/01/2041
4.75000%	\$800,000.00	03/01/2042
4.75000%	\$900,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2030, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2029, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$23,298,771.95

INTEREST RATE: 4.81268%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$205,140,660.00

INDEBTEDNESS: (Including this issue) \$29,880,000.00

NOTICE OF ELECTION: Published in the Sullivan Independent News newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 536 No - 105

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about September 26, 2023.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 04, 2023

REGISTRATION NO: 27948
BONDS ISSUED BY: McDonald County R-I School District
AMOUNT OF ISSUE: \$11,750,000.00 (Series 2023) COUNTY: McDonald and Newton
(remaining portion of \$21,500,000 authorized)
DATE OF ISSUE: October 11, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of six storm shelters at the following locations with supplementary uses: 1) Anderson Elementary as a gymnasium with additional technology office spaces, 2) Anderson Middle School as a classroom and weight room, 3) Noel Elementary as a gymnasium, 4) Rocky Comfort Elementary as a health clinic/daycare, 5) White Rock Elementary as a gymnasium and additional classrooms, and 6) Pineville Primary School as a multipurpose room with additional main office space; to renovate the Pineville Elementary nurse's office and main office space; to complete classroom and restroom additions at Southwest City Elementary; to pave parking lots at the High School, Anderson Elementary, Pineville Elementary, Southwest City Elementary, White Rock Elementary, and Mustang Academy; to extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$500,000.00	03/01/2025	
5.00000%	\$500,000.00	03/01/2026	
	\$1,000,000.00	03/01/2037	*
	\$1,800,000.00	03/01/2038	*
5.00000%	\$2,800,000.00	03/01/2038	
	\$1,900,000.00	03/01/2039	*
	\$2,000,000.00	03/01/2040	*
	\$2,000,000.00	03/01/2041	*
	\$2,050,000.00	03/01/2042	*
4.37500%	\$7,950,000.00	03/01/2042	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,462,336.50
INTEREST RATE: 4.76685%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$272,870,764.00
INDEBTEDNESS: (Including this issue) \$27,195,000.00
NOTICE OF ELECTION: Published in the McDonald County Press newspaper on March 24 and 31, 2022; published in the Neosho Daily News and Seneca News-Dispatch newspaper on March 22, 25 ; and 29, 2022; published in The Joplin Globe newspaper on March 31, 2022.
DATE OF ELECTION: April 05, 2022

ELECTION RESULTS:	Yes - 908 No - 282
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2023

REGISTRATION NO: 27947
BONDS ISSUED BY: Metro-North Fire Protection District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2023) COUNTY: St. Louis
(a portion of \$3,500,000 authorized)
DATE OF ISSUE: September 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, and acquiring and equipping fire fighting vehicles, support vehicles and other lifesaving equipment, apparatus and auxiliary equipment to meet current safety standards, improve emergency services and carry out the objectives and purposes of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$55,000.00	03/01/2024	
5.00000%	\$50,000.00	03/01/2025	
5.00000%	\$50,000.00	03/01/2026	
	\$65,000.00	03/01/2032	*
	\$260,000.00	03/01/2033	*
5.00000%	\$325,000.00	03/01/2033	
	\$275,000.00	03/01/2034	*
	\$290,000.00	03/01/2035	*
5.00000%	\$565,000.00	03/01/2035	
	\$300,000.00	03/01/2036	*
	\$320,000.00	03/01/2037	*
	\$335,000.00	03/01/2038	*
5.00000%	\$955,000.00	03/01/2038	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2032 and thereafter may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,094,796.45
INTEREST RATE: 4.40135%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$128,308,573.00
INDEBTEDNESS: (Including this issue) \$6,025,000.00
NOTICE OF ELECTION: Published in The Countian (St. Louis) on March 22, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 738 No - 145
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2023

REGISTRATION NO: 27946
BONDS ISSUED BY: Florissant Valley Fire Protection District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2023) COUNTY: St. Louis
(a portion of \$21,500,000 authorized)
DATE OF ISSUE: September 26, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring constructing, improving, maintaining, furnishing, and equipping fire stations and related facilities, including the purchase of real estate, and acquiring and equipping life-saving ambulances and firefighting apparatus and auxiliary equipment to reduce response times and meet current safety standards to carry out the objectives and purposes of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$825,000.00	03/01/2024
5.00000%	\$1,020,000.00	03/01/2025
5.00000%	\$655,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,534,220.05
INTEREST RATE: 3.95183%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$859,637,346.00
INDEBTEDNESS: (Including this issue) \$25,965,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on July 20 and 27, 2022; published in the St. Louis County Legal Ledger newspaper on July 20 and 27, 2022.
DATE OF ELECTION: August 02, 2022
ELECTION RESULTS: Yes - 8,214 No - 1,722
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 13, 2023

REGISTRATION NO: 27945

BONDS ISSUED BY: Pike County R-III School District

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2023)

COUNTY: Pike and Lincoln

DATE OF ISSUE: September 20, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to enhance student and staff safety by completing the following improvements: replace and upgrade the fire alarm, camera, and phone systems, construct a new secure entrance at the Elementary School office, install additional exterior lighting, and reconfigure and pave the parking lot; to complete energy efficiency upgrades District-wide; to purchase new band and stage equipment; to remodel restrooms; to complete improvements for the facilitation of activities and athletics; to the extent funds are available, match awarded grants and complete equipment acquisition, repairs, and other improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$100,000.00	03/01/2026	
5.00000%	\$210,000.00	03/01/2027	
5.00000%	\$220,000.00	03/01/2028	
5.00000%	\$230,000.00	03/01/2029	
	\$245,000.00	03/01/2030	*
	\$255,000.00	03/01/2031	*
5.00000%	\$500,000.00	03/01/2031	
5.00000%	\$270,000.00	03/01/2032	
5.00000%	\$280,000.00	03/01/2033	
5.00000%	\$295,000.00	03/01/2034	
5.00000%	\$310,000.00	03/01/2035	
	\$325,000.00	03/01/2036	*
	\$345,000.00	03/01/2037	*
4.00000%	\$670,000.00	03/01/2037	
	\$360,000.00	03/01/2038	*
	\$380,000.00	03/01/2039	*
4.25000%	\$740,000.00	03/01/2039	
	\$395,000.00	03/01/2040	*
	\$410,000.00	03/01/2041	*
	\$425,000.00	03/01/2042	*
	\$445,000.00	03/01/2043	*
5.00000%	\$1,675,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on March 1, 2029 through March 1, 2039, shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100 % of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,628,821.95
INTEREST RATE: 4.49276%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$52,557,159.00
INDEBTEDNESS: (Including this issue) \$6,335,000.00
NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on March 22 and 29, 2023;
published in The Troy Free Press newspaper on March 22 and 29, 2023; published
in The Bowling Green Times newspaper on March 29, 2023: published in The
Louisiana Press Journal newspaper on March 22, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 399 No - 157
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 01, 2023

REGISTRATION NO: 27941
BONDS ISSUED BY: White Cloud Township Nodaway County
AMOUNT OF ISSUE: \$150,000.00 (Series 2023) COUNTY: Nodaway

DATE OF ISSUE: September 07, 2023 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement and laying of road rock.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$50,000.00	02/01/2024
5.25000%	\$50,000.00	02/01/2025
5.50000%	\$50,000.00	02/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Nodaway Valley Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri
PURCHASE PRICE: \$147,000.00
INTEREST RATE: 5.37031%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$20,819,966.00
INDEBTEDNESS: (Including this issue) \$150,000.00
NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 16 and 23, 2023;
published in the Maryville Daily Forum newspaper on March 16 and 23, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 60 No - 14
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 1, 2023.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 01, 2023

REGISTRATION NO: 27942
BONDS ISSUED BY: Eldon R-I School District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2023) COUNTY: Miller, Moniteau and Morgan

DATE OF ISSUE: September 07, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of eight standard classrooms at the Upper Elementary School as well as six standard classrooms at the South Elementary School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$620,000.00	03/01/2033	
5.00000%	\$650,000.00	03/01/2034	
5.00000%	\$680,000.00	03/01/2035	
	\$715,000.00	03/01/2036	*
	\$745,000.00	03/01/2037	*
4.00000%	\$1,460,000.00	03/01/2037	
	\$775,000.00	03/01/2038	*
	\$815,000.00	03/01/2039	*
5.00000%	\$1,590,000.00	03/01/2039	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,102,450.80
INTEREST RATE: 4.48601%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$252,477,478.00
INDEBTEDNESS: (Including this issue) \$15,347,354.00
NOTICE OF ELECTION: Published in The Advertiser newspaper on March 23 and 30, 2023; published in the California Democrat newspaper on March 22 and 29, 2023; published in the Morgan County Statesman newspaper on March 23 and 30, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 636 No - 154
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 01, 2023

REGISTRATION NO: 27943
BONDS ISSUED BY: Independence Township Nodaway County
AMOUNT OF ISSUE: \$100,000.00 (Series 2023) COUNTY: Nodaway

DATE OF ISSUE: September 07, 2023 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement and laying of road rock.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$30,000.00	02/01/2024
5.25000%	\$35,000.00	02/01/2025
5.50000%	\$35,000.00	02/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Nodaway Valley Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri
PURCHASE PRICE: \$98,000.00
INTEREST RATE: 5.37543%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$5,310,895.00
INDEBTEDNESS: (Including this issue) \$100,000.00
NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 16 and 23, 2023;
published in the Maryville Daily Forum newspaper on March 16 and 23, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes 23 No - 5
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 01, 2023.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 01, 2023

REGISTRATION NO: 27944
BONDS ISSUED BY: Lincoln Township Nodaway County
AMOUNT OF ISSUE: \$150,000.00 (Series 2023) COUNTY: Nodaway

DATE OF ISSUE: September 07, 2023 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$50,000.00	02/01/2024
5.25000%	\$50,000.00	02/01/2025
5.50000%	\$50,000.00	02/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Nodaway Valley Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri
PURCHASE PRICE: \$147,000.00
INTEREST RATE: 5.37031%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$7,995,092.00
INDEBTEDNESS: (Including this issue) \$150,000.00
NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 16 and 23, 2023:
published in the Maryville Daily Forum newspaper on March 16 and 23, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes 38 No - 7
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 1, 2023.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2023

REGISTRATION NO: 27940
BONDS ISSUED BY: Paris R-II School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2023) COUNTY: Monroe and Audrain
DATE OF ISSUE: August 30, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete the following renovation and remodeling improvements to the Agriculture/Administration Building including safe and secure entrances and streamlined learning, shop, transportation, maintenance, administrative spaces, and community room; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$300,000.00	03/01/2038
	\$300,000.00	03/01/2039 *
	\$325,000.00	03/01/2040 *
5.00000%	\$625,000.00	03/01/2040
	\$340,000.00	03/01/2041 *
	\$360,000.00	03/01/2042 *
	\$375,000.00	03/01/2043 *
5.00000%	\$1,075,000.00	03/01/2043

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,053,697.25
INTEREST RATE: 4.76839%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$152,830,490.77
INDEBTEDNESS: (Including this issue) \$4,900,000.00
NOTICE OF ELECTION: Published in The Lake Gazette newspaper on March 8 and 15, 2023; published in The Mexico Ledger newspaper on March 22, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 263 No - 110
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2023

REGISTRATION NO: 27935
BONDS ISSUED BY: Everton R-III School District
AMOUNT OF ISSUE: \$400,000.00 (Series 2023) COUNTY: Dade

DATE OF ISSUE: August 22, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security improvements district-wide; to replace roofs and doors; to upgrade security cameras, lighting, and the telephone system; to the extent funds are available complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$60,000.00	03/01/2033	*
	\$60,000.00	03/01/2034	*
	\$65,000.00	03/01/2035	*
	\$185,000.00	03/01/2035	
	\$70,000.00	03/01/2036	*
	\$70,000.00	03/01/2037	*
	\$75,000.00	03/01/2038	*
5.00000%	\$215,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$416,147.70
INTEREST RATE: 4.56192%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$13,403,911.00
INDEBTEDNESS: (Including this issue) \$950,000.00
NOTICE OF ELECTION: Published in The Vedette newspaper on March 23 and 30, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 113 No - 27
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2023

REGISTRATION NO: 27936
BONDS ISSUED BY: Grandview R-II School District
AMOUNT OF ISSUE: \$7,200,000.00 (Series 2023) COUNTY: Jefferson

DATE OF ISSUE: August 23, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving School Safety and enhancing critical Infrastructure District-wide by completing the following projects: remodeling the Main Entrances to the Elementary, Middle, and High School so visitors must enter school offices through a buzz-in door system and removing direct access to the buildings and its students/staff; installing ballistic film to all first floor windows and doors; updating district signage for safety and ease of traveling around campus; replacement of aging District-wide camera system; replacement of the district Sewer Treatment Plant; completing a Kitchen addition to the high school to eliminate serving breakfast and lunch out of a concession stand; performing needed asphalt upgrades around campus; purchasing new school buses to upgrade the District's aging fleet; to the extent funds are available, acquire land and complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$200,000.00	03/01/2025	
5.00000%	\$640,000.00	03/01/2035	
5.00000%	\$675,000.00	03/01/2036	
5.00000%	\$705,000.00	03/01/2037	
5.00000%	\$740,000.00	03/01/2038	
5.00000%	\$775,000.00	03/01/2039	
	\$815,000.00	03/01/2040	*
	\$850,000.00	03/01/2041	*
	\$880,000.00	03/01/2042	*
	\$920,000.00	03/01/2043	*
5.00000%	\$3,465,000.00	03/01/2043	

ARE BONDS CALLABLE: THE SERIES 2023 BONDS maturing on March 1, 2035 through March 1, 2039 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, and the Series 2023 Bonds maturing on March 1, 2043 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030 and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$7,483,882.05
INTEREST RATE: 4.63435%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$70,279,229.00
INDEBTEDNESS: (Including this issue) \$10,457,964.00
NOTICE OF ELECTION: Published in The Countian newspaper on March 17 and 24, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 352 No - 163
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2023

REGISTRATION NO: 27937
BONDS ISSUED BY: Pattonville R-III School District
AMOUNT OF ISSUE: \$50,000,000.00 (Series 2023) COUNTY: St. Louis
(a portion of \$111,000,000 authorized)
DATE OF ISSUE: August 23, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to new construction, renovation and/or upgrading of classrooms, science labs, fine and performing arts spaces, library media centers, gymnasiums, outdoor spaces, parking and building operational components, including safety, security and technology infrastructure and increasing energy efficiency, at the early childhood center, five elementary schools, the traditional school, two middle schools and the high school and, (2) to the extent of funds available after completing the District's master facilities plan, as it may be modified or supplemented from time to time, refinancing obligations, including certificates of participation and lease obligations, previously issued to finance energy conservation improvements in the District's buildings and facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$4,500,000.00	03/01/2024
4.00000%	\$5,000,000.00	03/01/2025
5.50000%	\$1,575,000.00	03/01/2031
5.50000%	\$1,650,000.00	03/01/2032
5.50000%	\$1,775,000.00	03/01/2033
5.50000%	\$1,865,000.00	03/01/2034
5.50000%	\$1,965,000.00	03/01/2035
5.50000%	\$680,000.00	03/01/2036
5.50000%	\$715,000.00	03/01/2037
5.50000%	\$760,000.00	03/01/2038
5.50000%	\$5,285,000.00	03/01/2039
5.50000%	\$5,585,000.00	03/01/2040
5.25000%	\$5,890,000.00	03/01/2041
5.25000%	\$6,210,000.00	03/01/2042
5.25000%	\$6,545,000.00	03/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2032 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2031 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$54,688,463.50
INTEREST RATE: 4.32395%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,572,721,420.00
INDEBTEDNESS: (Including this issue) \$164,145,000.00

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch newspaper on November 22, 2021;
published online at STL.Today.com on November 22, 2021.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 3,922 No - 1,019

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2023

REGISTRATION NO: 27938
BONDS ISSUED BY: Kingsville R-I School District
AMOUNT OF ISSUE: \$2,200,000.00 (Series 2023) COUNTY: Johnson and Cass
DATE OF ISSUE: August 22, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to repair and replace roofs; to complete foundation and masonry repairs; to complete renovations on District-wide facilities; to construct, equip, and furnish new safety and security systems for the school facility; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$180,000.00	03/01/2034	
5.00000%	\$190,000.00	03/01/2035	
5.00000%	\$200,000.00	03/01/2036	
	\$210,000.00	03/01/2037	*
	\$220,000.00	03/01/2038	*
5.00000%	\$430,000.00	03/01/2038	
	\$220,000.00	03/01/2039	*
	\$230,000.00	03/01/2040	*
	\$240,000.00	03/01/2041	*
	\$250,000.00	03/01/2042	*
	\$260,000.00	03/01/2043	*
5.00000%	\$1,200,000.00	03/01/2043	

ARE BONDS CALLABLE: The Bonds maturing on March 1, 2034 through March 1, 2038 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100 % of the principal amount thereof, plus accrued interest thereon to the date of redemption. The Series 2023 Bonds maturing March 1, 2043 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,286,876.40
INTEREST RATE: 4.63429%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$30,671,547.00
INDEBTEDNESS: (Including this issue) \$3,625,000.00

NOTICE OF ELECTION: Published in The Holden Image newspaper on March 30, 2023; published in the North Cass Herald newspaper on March 22 and 29, 2023; published in the Tribune & Times newspaper on March 23 and 30, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 89 No - 24

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2023

REGISTRATION NO: 27939

BONDS ISSUED BY: Avenue City R-IX School District

AMOUNT OF ISSUE: \$3,900,000.00 (Series 2023)

COUNTY: Andrew

DATE OF ISSUE: August 24, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to expand the gymnasium/physical education classroom; to add additional gymnasium bleachers; to construct, equip, and furnish an addition to the Middle School to include a science classroom/lab, a general classroom, and a new stage with adjacent storage rooms; to upgrade existing utilities and infrastructure; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$200,000.00	03/01/2025
5.00000%	\$200,000.00	03/01/2026
5.00000%	\$220,000.00	03/01/2028
5.00000%	\$225,000.00	03/01/2029
5.00000%	\$250,000.00	03/01/2030
5.00000%	\$250,000.00	03/01/2031
5.00000%	\$275,000.00	03/01/2032
5.00000%	\$280,000.00	03/01/2033
	\$290,000.00	03/01/2034 *
	\$310,000.00	03/01/2035 *
5.00000%	\$600,000.00	03/01/2035
	\$330,000.00	03/01/2036 *
	\$345,000.00	03/01/2037 *
5.00000%	\$675,000.00	03/01/2037
	\$355,000.00	03/01/2038 *
	\$370,000.00	03/01/2039 *
5.00000%	\$725,000.00	03/01/2039

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at a redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,062,785.75

INTEREST RATE: 4.44811%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$31,255,094.00

INDEBTEDNESS: (Including this issue) \$4,315,000.00

NOTICE OF ELECTION: Published in The Savannah Reporter newspaper on March 23 and 30, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 231 No - 33
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 09, 2023

REGISTRATION NO: 27934
BONDS ISSUED BY: Monroe City R-I School District
AMOUNT OF ISSUE: \$6,700,000.00 (Series 2023)

COUNTY: Monroe, Marion,
Ralls and Shelby

DATE OF ISSUE: August 16, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of the south wing of the Elementary School addition to include classrooms, hallways, and restrooms; to the extent funds are available, the renovation of the existing Elementary School with a potential multi-purpose room and the completion of other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$325,000.00	03/01/2034
5.00000%	\$245,000.00	03/01/2035
5.00000%	\$265,000.00	03/01/2036
5.00000%	\$275,000.00	03/01/2037
5.00000%	\$290,000.00	03/01/2038
5.00000%	\$300,000.00	03/01/2039
	\$1,180,000.00	03/01/2040 *
	\$1,235,000.00	03/01/2041 *
	\$1,285,000.00	03/01/2042 *
	\$1,300,000.00	03/01/2043 *
4.25000%	\$5,000,000.00	03/01/2043

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,784,420.40

INTEREST RATE: 4.30215%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$102,646,036.00

INDEBTEDNESS: (Including this issue) \$15,164,216.49

NOTICE OF ELECTION: Published in The Lake Gazette newspaper on March 8, 15, 22 and 29, 2023; published in The Palmyra Spectator newspaper on March 22 and 29, 2023; published in the Hannibal Courier-Post newspaper on March 22 and 29, 2023; published in the Monroe County Appeal/Ralls County Herald-Enterprise newspaper on February 23, March 22 and 30, 2023; published in the Shelby County Herald newspaper on March 22 and 29, 2023; published in The Shelbina Weekly newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 506 No - 183

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2023

REGISTRATION NO: 27930
BONDS ISSUED BY: Bernie R-XIII School District
AMOUNT OF ISSUE: \$675,000.00 (Series 2023) COUNTY: Stoddard and Dunklin

DATE OF ISSUE: August 10, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities to include, without limitation: safety and security improvements and replacement of flooring; to the extent funds are available, complete roof repairs as well as other improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$60,000.00	03/01/2035	*
	\$65,000.00	03/01/2036	*
	\$75,000.00	03/01/2037	*
	\$75,000.00	03/01/2038	*
	\$275,000.00	03/01/2038	
	\$75,000.00	03/01/2039	*
	\$75,000.00	03/01/2040	*
	\$80,000.00	03/01/2041	*
	\$85,000.00	03/01/2042	*
	\$85,000.00	03/01/2043	*
4.10000%	\$400,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2038 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$678,559.00
INTEREST RATE: 4.37569%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$44,752,550.00
INDEBTEDNESS: (Including this issue) \$2,675,000.00
NOTICE OF ELECTION: Published in The Campbell Courier newspaper on March 22 and 29, 2023;
published in the Delta Dunklin Democrat newspaper on March 23 and 30, 2023;
published in the Dexter Statesman newspaper on March 15, 22 and 29, 2023;
published in The Bernie Banner newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 235 No - 28
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2023

REGISTRATION NO: 27931
BONDS ISSUED BY: Sturgeon R-V School District
AMOUNT OF ISSUE: \$2,000,000.00 (series 2023)

COUNTY: Boone, Audrain and
Randolph

DATE OF ISSUE: August 16, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete improvements at the Elementary and Middle Schools to include, without limitation: constructing a new vestibule and installing new exterior doors to enhance safety and security, installing new flooring, applying fresh paint, upgrading restrooms, and tuckpointing; to renovate the Library; to repair flooring at the High School; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$350,000.00	03/01/2025	
	\$175,000.00	03/01/2036	*
	\$175,000.00	03/01/2037	*
	\$200,000.00	03/01/2038	*
	\$200,000.00	03/01/2039	*
5.00000%	\$750,000.00	03/01/2039	
	\$225,000.00	03/01/2040	*
	\$225,000.00	03/01/2041	*
	\$225,000.00	03/01/2042	*
	\$225,000.00	03/01/2043	*
4.00000%	\$900,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2039 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,008,289.50

INTEREST RATE: 4.38538%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$47,879,256.00

INDEBTEDNESS: (Including this issue) \$6,842,653.69

NOTICE OF ELECTION: Published in the Centralia Fireside Guard newspaper on March 22 and 29, 2023; published in the Columbia Missourian newspaper on March 22 and April 02, 2023; published in The Moberly Monitor-Index newspaper on March 22, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 280 No - 142

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2023

REGISTRATION NO: 27932
BONDS ISSUED BY: Cassville R-IV School District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2023) COUNTY: Barry

DATE OF ISSUE: August 16, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a new Performing Arts Center on the High School campus; to implement energy saving/maintenance improvements, including roofs, windows, electrical systems, gutters, heating, ventilation and air conditioning (HVAC) units, and lighting; to complete safety upgrades District-wide; to repurpose existing space for the wrestling program; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.25000%	\$1,050,000.00	03/01/2032
5.25000%	\$925,000.00	03/01/2033
	\$625,000.00	03/01/2034 *
	\$750,000.00	03/01/2035 *
	\$650,000.00	03/01/2036 *
	\$550,000.00	03/01/2037 *
	\$575,000.00	03/01/2038 *
	\$625,000.00	03/01/2039 *
5.25000%	\$3,775,000.00	03/01/2039
	\$675,000.00	03/01/2040 *
	\$825,000.00	03/01/2041 *
	\$850,000.00	03/01/2042 *
	\$900,000.00	03/01/2043 *
4.00000%	\$3,250,000.00	03/01/2043

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,223,701.50

INTEREST RATE: 4.45601%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$215,346,923.00

INDEBTEDNESS: (Including this issue) \$16,995,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 691 No - 413

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2023

REGISTRATION NO: 27933
BONDS ISSUED BY: Santa Fe R-X School District
AMOUNT OF ISSUE: \$1,900,000.00 (Series 2023) COUNTY: Lafayette and Saline

DATE OF ISSUE: August 15, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: To pay costs of acquiring, constructing, equipping, furnishing and improving school facilities to include, without limitation, (1) improving building accessibility, including elevator replacement at the elementary school, (2) improving site access with pedestrian and vehicular safety upgrades, (3) exterior site lighting improvements and playground safety upgrades, including new fencing, (4) improving high school and elementary gymnasiums, including new flooring and bleachers, and (5) renovating the high school library/media center.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$325,000.00	03/01/2039	
5.00000%	\$350,000.00	03/01/2040	
5.00000%	\$350,000.00	03/01/2041	
	\$400,000.00	03/01/2042	*
	\$475,000.00	03/01/2043	*
4.37500%	\$875,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Northland Securities, Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$1,938,000.00

INTEREST RATE: 4.53187%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,734,006.00

INDEBTEDNESS: (Including this issue) \$5,035,000.00

NOTICE OF ELECTION: Published in The Santa Fe Times newspaper on March 24 and 31, 2023; published in The Marshall Democrat-News newspaper on March 22 and 29, 2023; published in the Slater Main Street News newspaper on March 23 and 30, 2023; published in The Sweet Springs Herald newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes 219 No - 89

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 18, 2023.

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2023

REGISTRATION NO: 27928
BONDS ISSUED BY: Sherwood Cass R-VIII School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2023)
COUNTY: Cass, Henry and Johnson
(a portion of \$4,000,000 authorized)
DATE OF ISSUE: August 04, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, renovating, furnishing and equipping new and existing school facilities, including acquiring buildings, furnishings and equipment now leased to the District, upgrading school building HVAC systems, and acquiring school buses and other transportation equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$500,000.00	03/01/2024
5.00000%	\$150,000.00	03/01/2031
5.00000%	\$175,000.00	03/01/2032
4.00000%	\$175,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2043, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2032, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$1,035,264.00

INTEREST RATE: 3.79761%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$75,190,445.00

INDEBTEDNESS: (Including this issue) \$8,525,000.00

NOTICE OF ELECTION: Published in the Tribune & Times newspaper on March 23 and 30, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 226 No - 117

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2023

REGISTRATION NO: 27929
BONDS ISSUED BY: Scott County Central School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2023) COUNTY: Scott
DATE OF ISSUE: August 01, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace heating, ventilation, and air conditioning (HVAC) systems District-wide; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$125,000.00	03/01/2037	*
	\$135,000.00	03/01/2038	*
	\$140,000.00	03/01/2039	*
	\$400,000.00	03/01/2039	
	\$140,000.00	03/01/2040	*
	\$145,000.00	03/01/2041	*
	\$155,000.00	03/01/2042	*
4.10000%	\$160,000.00	03/01/2043	*
	\$600,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,004,144.00

INTEREST RATE: 4.39281%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,868,550.00

INDEBTEDNESS: (Including this issue) \$2,435,000.00

NOTICE OF ELECTION: Published in the Southeast Missourian newspaper on March 23 and 30, 2023; published in the Standard-Democrat newspaper on March 24 and 31, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 98 No - 56

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2023

REGISTRATION NO: 27924

BONDS ISSUED BY: Boone County Fire Protection District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2023)

COUNTY: Boone

DATE OF ISSUE: August 01, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring real property; constructing, improving, renovating, repairing, furnishing and equipping new and existing fire stations and additions thereto; and acquiring fire trucks, vehicles and other firefighting and emergency apparatus, equipment and communication systems and technology.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$210,000.00	03/01/2024
5.00000%	\$250,000.00	03/01/2025
5.00000%	\$265,000.00	03/01/2026
5.00000%	\$280,000.00	03/01/2027
5.00000%	\$295,000.00	03/01/2028
5.00000%	\$310,000.00	03/01/2029
5.00000%	\$325,000.00	03/01/2030
5.00000%	\$340,000.00	03/01/2031
5.00000%	\$360,000.00	03/01/2032
4.50000%	\$375,000.00	03/01/2033
4.50000%	\$395,000.00	03/01/2034
4.50000%	\$415,000.00	03/01/2035
4.50000%	\$435,000.00	03/01/2036
4.50000%	\$460,000.00	03/01/2037
4.50000%	\$485,000.00	03/01/2038
4.25000%	\$510,000.00	03/01/2039
4.25000%	\$535,000.00	03/01/2040
4.00000%	\$560,000.00	03/01/2041
	\$585,000.00	03/01/2042 *
	\$610,000.00	03/01/2043 *
4.25000%	\$1,195,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2031, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2030, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$8,480,000.00

INTEREST RATE: 3.76697%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$778,988,637.00

INDEBTEDNESS: (Including this issue) \$17,470,000.00

NOTICE OF ELECTION: Published in the Columbia Missourian newspaper on March 22 and April 02, 2023;
published in the Centralia Fireside Guard newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 5,131 No - 1,053

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about July 07, 2023.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2023

REGISTRATION NO: 27925
BONDS ISSUED BY: Pacific Fire Protection District
AMOUNT OF ISSUE: \$1,700,000.00 (Series 2023) COUNTY: Franklin, Jefferson
and St. Louis
(a portion of \$3,300,000 authorized)
DATE OF ISSUE: August 01, 2023 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, equipping, and maintaining existing District facilities, acquiring land for future District facilities, and purchasing emergency medical equipment, fire protection and fire-fighting apparatus and auxiliary equipment and vehicles to meet current safety standards, improve emergency services and carry out the objectives and purposes of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$100,000.00	02/01/2026
5.00000%	\$100,000.00	02/01/2027
5.00000%	\$100,000.00	02/01/2028
5.00000%	\$100,000.00	02/01/2029
5.00000%	\$100,000.00	02/01/2030
5.00000%	\$100,000.00	02/01/2031
5.00000%	\$100,000.00	02/01/2032
4.00000%	\$100,000.00	02/01/2033
4.00000%	\$100,000.00	02/01/2034
4.00000%	\$100,000.00	02/01/2035
4.00000%	\$100,000.00	02/01/2036
4.00000%	\$100,000.00	02/01/2037
4.00000%	\$100,000.00	02/01/2038
4.00000%	\$100,000.00	02/01/2039
4.00000%	\$100,000.00	02/01/2040
4.00000%	\$100,000.00	02/01/2041
4.00000%	\$100,000.00	02/01/2042

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after February 1, 2033, may be called for redemption and payment prior to their Stated Maturity on and after February 1, 2032, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: TD Securities (USA) LLC, New York, New York
PURCHASE PRICE: \$1,785,986.00
INTEREST RATE: 3.63601%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$315,935,477.00
INDEBTEDNESS: (Including this issue) \$3,820,000.00
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 1,124 No - 351
METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about June 28, 2023.

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2023

REGISTRATION NO: 27926
BONDS ISSUED BY: Sunrise R-IX School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2023)

COUNTY: Jefferson and St.
Francois

DATE OF ISSUE: August 08, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: safety and security upgrades, heating, ventilation, and air conditioning (HVAC) improvements, new windows, and roof repairs District-wide; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$500,000.00	03/01/2025
5.00000%	\$500,000.00	03/01/2026
5.00000%	\$500,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2023 Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,548,135.00

INTEREST RATE: 3.66981%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$46,421,420.00

INDEBTEDNESS: (Including this issue) \$4,061,212.00

NOTICE OF ELECTION: Published in The Countian (Jefferson) newspaper on March 17 and 24, 2023; published in The Daily Journal newspaper on March 21 and 28, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 193 No - 94

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2023

REGISTRATION NO: 27927
BONDS ISSUED BY: Knox County R-I School District
AMOUNT OF ISSUE: \$2,250,000.00 (Series 2023) COUNTY: Knox, Lewis and Scotland

DATE OF ISSUE: August 01, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct a new secure entrance at the High School; to replace Elementary School windows; to upgrade to LED lighting District-wide; to purchase a new walk-in cooler and additional freezers; to install new playgrounds; to complete other long-term cost reduction improvements to the extent funds are available, complete other remodeling, improvements, and upgrades to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$150,000.00	03/01/2032	*
	\$150,000.00	03/01/2033	*
	\$160,000.00	03/01/2034	*
	\$165,000.00	03/01/2035	*
	\$625,000.00	03/01/2035	
	\$175,000.00	03/01/2036	*
	\$180,000.00	03/01/2037	*
	\$195,000.00	03/01/2038	*
5.00000%	\$550,000.00	03/01/2038	
	\$200,000.00	03/01/2039	*
	\$210,000.00	03/01/2040	*
	\$215,000.00	03/01/2041	*
	\$220,000.00	03/01/2042	*
	\$230,000.00	03/01/2043	*
	\$1,075,000.00	03/01/2043	
4.00000%			

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,266,601.00

INTEREST RATE: 4.37813%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$80,284,165.00

INDEBTEDNESS: (Including this issue) \$3,505,000.00

NOTICE OF ELECTION: Published in The Edina Sentinel newspaper on March 22 and 29, 2023; published in the Memphis Democrat newspaper on March 23 and 30, 2023; published in the Press-News Journal newspaper on March 23 and 30, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 373 No - 137
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2023

REGISTRATION NO: 27922
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$22,000,000.00 (Series 2023A) COUNTY: Jackson
(a portion of \$32,000,000 authorized)
DATE OF ISSUE: July 26, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing a new High School gymnasium/fieldhouse addition; to the extent funds are available, complete upgrades to heating, ventilation, and air conditioning (HVAC) systems, replace roofing, upgrade athletic facilities, and address other repairs and improvements to existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$2,425,000.00	03/01/2034
5.00000%	\$4,550,000.00	03/01/2035
5.00000%	\$4,775,000.00	03/01/2036
5.00000%	\$5,000,000.00	03/01/2037
5.00000%	\$5,250,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$23,181,598.00

INTEREST RATE: 4.44573%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$467,005,844.00

INDEBTEDNESS: (Including this issue) \$68,511,725.48

NOTICE OF ELECTION: Published in the Examiner newspaper on March 25 and April 01, 2023; published in the Focus on Oak Grove newspaper on March 23 and 30, 2023; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 25 and April 01, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 1,609 No - 663

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2023

REGISTRATION NO: 27923
BONDS ISSUED BY: La Monte R-IV School District
AMOUNT OF ISSUE: \$2,100,000.00 (Series 2023A) COUNTY: Pettis
DATE OF ISSUE: July 26, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to renovate and expand the Library Media Center; to construct, equip, and furnish a new maintenance facility; to repair the North Wall at the Old Gymnasium; to replace the Gymnasium roof; to complete technology and safety upgrades District-wide; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$100,000.00	03/01/2025
	\$100,000.00	03/01/2035 *
	\$200,000.00	03/01/2036 *
	\$210,000.00	03/01/2037 *
	\$220,000.00	03/01/2038 *
5.00000%	\$730,000.00	03/01/2038
	\$230,000.00	03/01/2039 *
	\$245,000.00	03/01/2040 *
	\$260,000.00	03/01/2041 *
	\$265,000.00	03/01/2042 *
4.00000%	\$270,000.00	03/01/2043 *
	\$1,270,000.00	03/01/2043

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,093,703.30
INTEREST RATE: 4.35195%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$23,872,215.00
INDEBTEDNESS: (Including this issue) \$3,428,890.00
NOTICE OF ELECTION: Published in the Sedalia Democrat newspaper on March 24 and 28, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 218 No - 43
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 21, 2023

REGISTRATION NO: 27921
BONDS ISSUED BY: Green City R-I School District
AMOUNT OF ISSUE: \$550,000.00 (Series 2023) COUNTY: Sullivan

DATE OF ISSUE: July 25, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace the current gravel parking lot with a concrete parking lot; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$130,000.00	03/01/2040	*
	\$135,000.00	03/01/2041	*
	\$140,000.00	03/01/2042	*
	\$145,000.00	03/01/2043	*
4.00000%	\$550,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1 2043, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$541,750.00

INTEREST RATE: 4.11790%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$29,355,710.00

INDEBTEDNESS: (Including this issue) \$2,747,871.00

NOTICE OF ELECTION: Published in The Milan Standard newspaper on March 23 and 30, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 166 No - 111

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 19, 2023

REGISTRATION NO: 27918
BONDS ISSUED BY: Fayette R-III School District
AMOUNT OF ISSUE: \$3,400,000.00 (Series 2023) COUNTY: Howard and Boone
DATE OF ISSUE: July 25, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: To pay costs of acquiring, constructing, equipping, furnishing and improving school facilities to include, without limitation, new roofs for the high school and ag buildings, air quality improvements through heating and air conditioning upgrades at the high school, safety and security improvements through exterior door and window replacements, exterior brick wall repairs and asbestos abatement, as needed, at the middle school and ag buildings.

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2033
4.00000%	\$210,000.00	03/01/2034
4.00000%	\$270,000.00	03/01/2035
4.00000%	\$300,000.00	03/01/2036
4.00000%	\$300,000.00	03/01/2037
4.00000%	\$400,000.00	03/01/2038
4.00000%	\$420,000.00	03/01/2039
4.00000%	\$450,000.00	03/01/2040
4.00000%	\$450,000.00	03/01/2041
4.00000%	\$500,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Birmingham, Alabama

PURCHASE PRICE: \$3,401,102.40

INTEREST RATE: 3.99738%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$62,692,346.00

INDEBTEDNESS: (Including this issue) \$6,430,000.00

NOTICE OF ELECTION: Published in The Fayette Advertiser newspaper on March 22 and 29, 2023, published in The Glasgow Missourian newspaper on March 24 and 31, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 474 No - 193

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about June 26, 2023.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 19, 2023

REGISTRATION NO: 27919
BONDS ISSUED BY: O'Fallon Fire Protection District
AMOUNT OF ISSUE: \$9,430,000.00 (Series 2023) COUNTY: St. Charles
(a portion of \$16,000,000 authorized)
DATE OF ISSUE: July 25, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purposes of acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, acquiring any land necessary therefor, acquiring and equipping firefighting vehicles, support vehicles and other lifesaving equipment, apparatus and auxiliary equipment to meet current safety standards and improve emergency services, and refunding outstanding lease obligations.

Rate of Interest	Amount	Maturity
5.00000%	\$500,000.00	03/01/2024
5.00000%	\$500,000.00	03/01/2025
5.00000%	\$500,000.00	03/01/2026
5.00000%	\$500,000.00	03/01/2027
5.00000%	\$320,000.00	03/01/2028
5.00000%	\$340,000.00	03/01/2029
5.00000%	\$355,000.00	03/01/2030
5.00000%	\$370,000.00	03/01/2031
5.00000%	\$390,000.00	03/01/2032
5.00000%	\$410,000.00	03/01/2033
5.00000%	\$435,000.00	03/01/2034
4.00000%	\$455,000.00	03/01/2035
4.00000%	\$470,000.00	03/01/2036
4.00000%	\$490,000.00	03/01/2037
4.00000%	\$510,000.00	03/01/2038
4.00000%	\$530,000.00	03/01/2039
4.00000%	\$555,000.00	03/01/2040
4.00000%	\$575,000.00	03/01/2041
4.00000%	\$600,000.00	03/01/2042
4.00000%	\$625,000.00	03/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2032 and thereafter, in whole or in part at any time, in such amounts for each State Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota
PURCHASE PRICE: \$9,926,986.33
INTEREST RATE: 3.64097%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$2,028,888,592.00
INDEBTEDNESS: (Including this issue) \$21,535,000.00

NOTICE OF ELECTION:	Published in the St. Charles County Community News newspaper on March 29, 2023; published in the Mid Rivers Newsmagazine newspaper on March 22, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 6,271 No - 2,325
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	Made available on or about June 22, 2023.
NUMBER OF BIDS RECEIVED:	7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 19, 2023

REGISTRATION NO: 27920
BONDS ISSUED BY: City of St. Joseph
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2023) COUNTY: Buchanan
(remaining portion of \$20,000,000 authorized)
DATE OF ISSUE: July 27, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way and constructing, reconstructing, extending, repairing and improving bridges, streets and related transportation infrastructure, including the King Hill Drive bridge and the bridges of 22nd Street, Lover's Lane, 11th Street and 13th Street that extend over the parkway.

Rate of Interest	Amount	Maturity
5.25000%	\$330,000.00	03/01/2024
5.25000%	\$370,000.00	03/01/2025
5.25000%	\$390,000.00	03/01/2026
5.25000%	\$405,000.00	03/01/2027
5.25000%	\$430,000.00	03/01/2028
5.25000%	\$450,000.00	03/01/2029
5.25000%	\$475,000.00	03/01/2030
5.25000%	\$495,000.00	03/01/2031
5.25000%	\$525,000.00	03/01/2032
5.00000%	\$550,000.00	03/01/2033
5.00000%	\$580,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1 in the years 2031 and thereafter may be called for redemption and payment prior to maturity on March 1, 2030, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$5,467,296.60

INTEREST RATE: 3.41010%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,072,223,524.00

INDEBTEDNESS: (Including this issue) \$20,000,000.00

NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper on May 25 and June 01, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 4,398 No - 1,457

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about June 27, 2023.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2023

REGISTRATION NO: 27917

BONDS ISSUED BY: City of Bland

AMOUNT OF ISSUE: \$650,000.00 (Series A)

COUNTY: Gasconade

DATE OF ISSUE: July 28, 2023

MONTH OF MATURITY: July

PURPOSE OF BONDS: For the purpose of paying all or a portion of the costs of upgrading, rehabbing and replacing the water collection, treatment and distribution facilities and related appurtenances of the waterworks system of the City.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.37500%	\$28,463.50	07/28/2024
1.37500%	\$28,854.87	07/28/2025
1.37500%	\$29,251.63	07/28/2026
1.37500%	\$29,653.84	07/28/2027
1.37500%	\$30,061.58	07/28/2028
1.37500%	\$30,474.92	07/28/2029
1.37500%	\$30,893.95	07/28/2030
1.37500%	\$31,318.75	07/28/2031
1.37500%	\$31,749.38	07/28/2032
1.37500%	\$32,185.93	07/28/2033
1.37500%	\$32,628.49	07/28/2034
1.37500%	\$33,077.13	07/28/2035
1.37500%	\$33,531.94	07/28/2036
1.37500%	\$33,993.01	07/28/2037
1.37500%	\$34,460.41	07/28/2038
1.37500%	\$34,934.24	07/28/2039
1.37500%	\$35,414.59	07/28/2040
1.37500%	\$35,901.54	07/28/2041
1.37500%	\$36,395.18	07/28/2042
1.37500%	\$36,755.12	07/28/2043

ARE BONDS CALLABLE: When the Bond is owned by the Purchaser the Bond (including the respective installments of principal corresponding thereto) shall be subject to redemption and prepayment prior to Stated Maturity, in whole or in part at any time at the option of the City, upon payment of the principal amount of the Bond or of the installments of principal thereof to be redeemed or prepaid, plus accrued interest thereon to the Redemption Date, without premium.

BOND REGISTRAR: City Clerk of the City, Bland, Missouri

INTEREST PAYABLE: July

BY: City Clerk of the City, Bland, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: United States Department of Agriculture, Columbia, Missouri

PURCHASE PRICE: \$650,000.00

INTEREST RATE: 1.37031%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$3,341,792.00

INDEBTEDNESS: (Including this issue) \$665,839.32

NOTICE OF ELECTION: Published in The Bland Courier newspaper.

DATE OF ELECTION: November 04, 2014

ELECTION RESULTS: Yes - 82 No - 28

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2023

REGISTRATION NO: 27916
BONDS ISSUED BY: Strafford R-VI School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2023) COUNTY: Greene and Webster
DATE OF ISSUE: July 12, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish classroom additions and complete renovations at the Lucille Cogdill Early Childhood Center; to upgrade safety and security; to acquire property for school purposes; to reconfigure current parking lots for better traffic flow; to the extent funds are available, improve District athletic facilities and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$2,320,000.00	03/01/2040	*
	\$2,435,000.00	03/01/2041	*
	\$2,560,000.00	03/01/2042	*
	\$2,685,000.00	03/01/2043	*
4.00000%	\$10,000,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,755,600.00
INTEREST RATE: 4.19296%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$256,885,919.00
INDEBTEDNESS: (Including this issue) \$26,595,000.00
NOTICE OF ELECTION: Published in the News-Leader newspaper on March 22 and 29, 2023; published in The Marshfield Mail newspaper on March 22 and 29, 2023; published in the Webster County Citizen newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 458 No - 255
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2023

REGISTRATION NO: 27915
BONDS ISSUED BY: Northwest R-1 School District
AMOUNT OF ISSUE: \$19,000,000.00 (Series 2023) COUNTY: Jefferson
(a portion of \$28,000,000 authorized)
DATE OF ISSUE: July 13, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, renovating, constructing, furnishing and equipping school sites, buildings and related facilities as recommended by the Facilities Planning Committee, including renovations to enhance security in school entryways, upgrades and enhancements to surveillance and intercom systems, construction and reconfiguration of classrooms to adjoin main buildings for student safety, improve site circulation for buses and private transportation, expansion of athletic facilities, and installation of new playground equipment.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,490,000.00	03/01/2024
5.00000%	\$1,040,000.00	03/01/2025
5.25000%	\$2,930,000.00	03/01/2039
5.25000%	\$3,140,000.00	03/01/2040
5.25000%	\$3,310,000.00	03/01/2041
4.00000%	\$3,465,000.00	03/01/2042
5.00000%	\$3,625,000.00	03/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2039 and thereafter may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$20,137,223.30
INTEREST RATE: 4.36221%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$728,847,425.00
INDEBTEDNESS: (Including this issue) \$51,960,000.00
NOTICE OF ELECTION: Published in The Countian (Jefferson) newspaper on March 17 and 24, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 2,093 No - 1,234
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2023

REGISTRATION NO: 27913
BONDS ISSUED BY: Municipal Library District of Maplewood
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2023) COUNTY: St. Louis
DATE OF ISSUE: July 12, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of renovating, improving, expanding and furnishing the District's library facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$170,000.00	03/01/2025	
5.00000%	\$180,000.00	03/01/2026	
5.00000%	\$185,000.00	03/01/2027	
5.00000%	\$195,000.00	03/01/2028	
5.00000%	\$205,000.00	03/01/2029	
5.00000%	\$215,000.00	03/01/2030	
5.00000%	\$230,000.00	03/01/2031	
5.00000%	\$240,000.00	03/01/2032	
5.00000%	\$250,000.00	03/01/2033	
	\$260,000.00	03/01/2034	*
	\$275,000.00	03/01/2035	*
	\$290,000.00	03/01/2036	*
	\$305,000.00	03/01/2037	*
5.00000%	\$1,130,000.00	03/01/2037	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2033 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2032, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,264,114.30

INTEREST RATE: 3.72403%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$228,579,119.00

INDEBTEDNESS: (Including this issue) \$3,075,000.00

NOTICE OF ELECTION: Published in The Countian (St. Louis) newspaper on March 22 and 29, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 906 No - 134

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 05, 2023

REGISTRATION NO: 27914
BONDS ISSUED BY: North Shelby School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2023) COUNTY: Shelby and Macon
DATE OF ISSUE: July 12, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace roofs District-wide; to construct a new outdoor track/sports complex; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$120,000.00	03/01/2031	*
	\$125,000.00	03/01/2032	*
	\$130,000.00	03/01/2033	*
	\$375,000.00	03/01/2033	
	\$135,000.00	03/01/2034	*
	\$140,000.00	03/01/2035	*
	\$140,000.00	03/01/2036	*
	\$145,000.00	03/01/2037	*
5.00000%	\$150,000.00	03/01/2038	*
	\$710,000.00	03/01/2038	
	\$160,000.00	03/01/2039	*
	\$175,000.00	03/01/2040	*
	\$185,000.00	03/01/2041	*
	\$195,000.00	03/01/2042	*
4.00000%	\$200,000.00	03/01/2043	*
	\$915,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,020,792.45
INTEREST RATE: 4.35828%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$41,440,065.00
INDEBTEDNESS: (Including this issue) \$2,978,670.00
NOTICE OF ELECTION: Published in the Shelby County Herald newspaper on March 22 and 29, 2023; published in The Shelbyna Weekly newspaper on March 22 and 29, 2023; published in the Macon County Home Press newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 411 No - 135

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2023

REGISTRATION NO: 27912
BONDS ISSUED BY: Miller R-II School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2023A) COUNTY: Lawrence

DATE OF ISSUE: July 11, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to renovate and upgrade the existing Agriculture facility while simultaneously expanding it to increase the overall size; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
5.00000%	\$125,000.00	03/01/2033	*
	\$125,000.00	03/01/2034	*
	\$125,000.00	03/01/2035	*
	\$375,000.00	03/01/2035	
	\$225,000.00	03/01/2036	*
	\$250,000.00	03/01/2037	*
	\$250,000.00	03/01/2038	*
5.00000%	\$725,000.00	03/01/2038	
	\$250,000.00	03/01/2039	*
	\$250,000.00	03/01/2040	*
	\$300,000.00	03/01/2041	*
	\$300,000.00	03/01/2042	*
4.00000%	\$300,000.00	03/01/2043	*
	\$1,400,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,506,497.75
INTEREST RATE: 4.35703%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$69,603,966.00
INDEBTEDNESS: (Including this issue) \$6,390,000.00
NOTICE OF ELECTION: Published in the Lawrence County Record newspaper on March 22 and 29, 2023; published in The Vedette newspaper on March 23 and 30, 2023; published in The Aurora Advertiser newspaper on March 23 and 30, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 360 No - 138
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2023

REGISTRATION NO: 27910
BONDS ISSUED BY: Atlanta C-3 School District
AMOUNT OF ISSUE: \$2,900,000.00 (Series 2023) COUNTY: Macon and Shelby

DATE OF ISSUE: June 29, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new secure facility with Americans with Disabilities Act (ADA) accessibility; to complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$125,000.00	03/01/2025	
5.00000%	\$125,000.00	03/01/2026	
5.00000%	\$125,000.00	03/01/2027	
5.00000%	\$125,000.00	03/01/2028	
	\$110,000.00	03/01/2029	*
	\$120,000.00	03/01/2030	*
	\$125,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
	\$135,000.00	03/01/2033	*
5.00000%	\$625,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$150,000.00	03/01/2035	*
5.00000%	\$300,000.00	03/01/2035	
	\$160,000.00	03/01/2036	*
	\$165,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
5.00000%	\$500,000.00	03/01/2038	
	\$180,000.00	03/01/2039	*
	\$190,000.00	03/01/2040	*
	\$195,000.00	03/01/2041	*
	\$200,000.00	03/01/2042	*
	\$210,000.00	03/01/2043	*
4.00000%	\$975,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:	\$2,954,425.50
INTEREST RATE:	4.30935%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$20,753,603.00
INDEBTEDNESS:	(Including this issue) \$2,900,000.00
NOTICE OF ELECTION:	Published in the Macon County Home Press newspaper on March 22 and 29, 2023; published in The Shelbina Weekly newspaper on March 22 and 29, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 280 No - 121
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2023

REGISTRATION NO: 27911
BONDS ISSUED BY: Leeton R-X School District
AMOUNT OF ISSUE: \$200,000.00 (Series 2023) COUNTY: Johnson and Henry
(a portion of \$1,300,000 authorized)
DATE OF ISSUE: June 29, 2023 MONTH OF MATURITY: June
PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.00000%	\$200,000.00	06/30/2023

ARE BONDS CALLABLE: The Series 2023 Bond are not subject to optional redemption.
BOND REGISTRAR: Treasurer of the Leeton R-X School District, Leeton, Missouri
INTEREST PAYABLE: Not Applicable
BY: Treasurer of the Leeton R-X School District, Leeton, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Equity Bank, Windsor, Missouri
PURCHASE PRICE: \$200,000.00
INTEREST RATE: 0.00000%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$15,757,856.00
INDEBTEDNESS: (Including this issue) \$2,258,132.00
NOTICE OF ELECTION: Ballots were mailed on October 13, 2015 to all registered voters in the district in accordance with the Mail Ballot Election Act.
DATE OF ELECTION: November 03, 2015
ELECTION RESULTS: Yes - 390 No - 89
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 26, 2023

REGISTRATION NO: 27909
BONDS ISSUED BY: Kirbyville R-VI School District
AMOUNT OF ISSUE: \$1,800,000.00 (Series 2023) COUNTY: Taney
DATE OF ISSUE: June 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct secure entrances at both the Elementary and Middle Schools; to update, improve and expand existing school security and infrastructure; and to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
5.00000%	\$500,000.00	03/01/2033	
	\$100,000.00	03/01/2034	*
	\$100,000.00	03/01/2035	*
	\$100,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
	\$130,000.00	03/01/2038	*
5.00000%	\$555,000.00	03/01/2038	
	\$135,000.00	03/01/2039	*
	\$140,000.00	03/01/2040	*
	\$150,000.00	03/01/2041	*
	\$155,000.00	03/01/2042	*
	\$165,000.00	03/01/2043	*
4.00000%	\$745,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,830,993.60
INTEREST RATE: 4.30973%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$48,841,524.00
INDEBTEDNESS: (Including this issue) \$2,205,000.00
NOTICE OF ELECTION: Published in the Branson Tri-Lakes News newspaper on March 22, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 120 No - 18
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2023

REGISTRATION NO: 27907

BONDS ISSUED BY: Boles Fire Protection District

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2023) COUNTY: Franklin
(a portion of \$8,000,000 authorized)

DATE OF ISSUE: June 27, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, remodeling, replacing, equipping, and maintaining fire stations and related facilities, purchasing, replacing or repairing emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment and vehicles, to improve emergency services and carry out the objectives and purposes of the District, and disposing of any replaced or outdated property.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$300,000.00	03/01/2035	*
	\$385,000.00	03/01/2036	*
5.00000%	\$685,000.00	03/01/2036	
	\$405,000.00	03/01/2037	*
	\$425,000.00	03/01/2038	*
5.25000%	\$830,000.00	03/01/2038	
	\$445,000.00	03/01/2039	*
	\$470,000.00	03/01/2040	*
5.25000%	\$915,000.00	03/01/2040	
	\$495,000.00	03/01/2041	*
	\$525,000.00	03/01/2042	*
	\$550,000.00	03/01/2043	*
5.25000%	\$1,570,000.00	03/01/2043	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2036 and thereafter may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,351,110.05

INTEREST RATE: 4.43958%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$352,369,163.00

INDEBTEDNESS: (Including this issue) \$9,905,000.00

NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 22, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 585 No - 143

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2023

REGISTRATION NO: 27908
BONDS ISSUED BY: Willard Fire Protection District
AMOUNT OF ISSUE: \$4,975,000.00 (Series 2023) COUNTY: Greene
(a portion of \$10,000,000 authorized)
DATE OF ISSUE: June 29, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, replacing, equipping and furnishing real property, fire stations, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, disposing of any replaced or outdated property, and refunding outstanding lease obligations of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$120,000.00	03/01/2025	
5.00000%	\$130,000.00	03/01/2026	
5.00000%	\$135,000.00	03/01/2027	
5.00000%	\$140,000.00	03/01/2028	
	\$200,000.00	03/01/2034	*
	\$380,000.00	03/01/2035	*
	\$400,000.00	03/01/2036	*
5.25000%	\$980,000.00	03/01/2036	
	\$420,000.00	03/01/2037	*
	\$445,000.00	03/01/2038	*
	\$470,000.00	03/01/2039	*
5.25000%	\$1,335,000.00	03/01/2039	
	\$495,000.00	03/01/2040	*
	\$520,000.00	03/01/2041	*
5.25000%	\$1,015,000.00	03/01/2041	
	\$545,000.00	03/01/2042	*
	\$575,000.00	03/01/2043	*
5.25000%	\$1,120,000.00	03/01/2043	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2036 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2031, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$5,300,276.20
INTEREST RATE: 4.59964%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$213,002,719.00
INDEBTEDNESS: (Including this issue) \$10,000,000.00

NOTICE OF ELECTION:	Published in the Springfield News-Leader/Guidon newspaper on March 22 and 29, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 966 No - 481
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2023

REGISTRATION NO: 27906
BONDS ISSUED BY: Rolla School District No. 31
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2023)

COUNTY: Phelps, Dent and
Maries

DATE OF ISSUE: June 22, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, furnishing and equipping school sites, buildings and facilities, including (1) installation of safety and security upgrades throughout district facilities, (2) upgrade and replacement of HVAC systems throughout district facilities, (3) upgrade lighting systems throughout district facilities, and (4) additions and renovations of district facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$3,125,000.00	03/01/2041
5.00000%	\$3,330,000.00	03/01/2042
5.00000%	\$3,545,000.00	03/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2032 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$10,816,776.75

INTEREST RATE: 4.35627%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$512,995,638.00

INDEBTEDNESS: (Including this issue) \$45,871,000.00

NOTICE OF ELECTION: Published in the Phelps County Focus newspaper on March 23 and 30, 2023; published in The Saint James Press newspaper March 30, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 1,961 No - 1,057

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2023

REGISTRATION NO: 27905

BONDS ISSUED BY: Montrose R-XIV School District

AMOUNT OF ISSUE: \$300,000.00 (Series 2023)

COUNTY: Henry

DATE OF ISSUE: June 20, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete an enhancement of safety, security, and improvements to building and grounds; to include the following projects: South Campus roof and guttering replacement, interior doors/locks, address water drainage issues throughout grounds, and replacement of outdated security system.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.39000%	\$200,000.00	03/01/2024
2.39000%	\$100,000.00	03/01/2025

ARE BONDS CALLABLE: Installments of principal of this Bond shall be subject to optional redemption by the District at any time, in whole or in part, at a Redemption Price equal to 100% of principal amount, plus accrued interest thereon to the Redemption Date. In the event of partial redemption of the outstanding principal of this Bond, the principal to be redeemed shall be applied in inverse order of the Stated Maturity.

BOND REGISTRAR: The District Treasurer, Montrose R-XIV School District of Henry County, Montrose, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The District Treasurer, Montrose R-XIV School District of Henry County, Montrose, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Health and Educational Facilities Authority of the State of Missouri, Chesterfield, Missouri

PURCHASE PRICE: \$300,000.00

INTEREST RATE: 2.42836%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$14,670,500.00

INDEBTEDNESS: (Including this issue) \$765,000.00

NOTICE OF ELECTION: Published in The Clinton Daily Democrat newspaper on October 27 and November 03, 2022; published in The Windsor Review newspaper on October 28 and November 04, 2022.

DATE OF ELECTION: November 08, 2022

ELECTION RESULTS: Yes - 201 No - 126

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2023

REGISTRATION NO: 27904
BONDS ISSUED BY: Dunklin R-V School District
AMOUNT OF ISSUE: \$13,500,000.00 (Series 2023A) COUNTY: Jefferson

DATE OF ISSUE: June 28, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct, improve, renovate, furnish, and equip new and existing school facilities, including the Taylor Early Childhood Center, Pevely Elementary, Senn-Thomas Middle School and Herculaneum High School buildings. Projects may include but are not limited to construction of secured entryways and installation of security upgrades at the elementary school and middle school and construction of a high school gym with a storm shelter.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.50000%	\$155,000.00	03/01/2030
5.50000%	\$170,000.00	03/01/2031
5.50000%	\$245,000.00	03/01/2032
5.50000%	\$275,000.00	03/01/2033
5.50000%	\$355,000.00	03/01/2034
5.50000%	\$610,000.00	03/01/2035
5.25000%	\$915,000.00	03/01/2036
5.25000%	\$975,000.00	03/01/2037
5.25000%	\$565,000.00	03/01/2038
5.00000%	\$1,675,000.00	03/01/2039
5.00000%	\$1,760,000.00	03/01/2040
5.00000%	\$1,850,000.00	03/01/2041
	\$1,935,000.00	03/01/2042 *
	\$2,015,000.00	03/01/2043 *
4.00000%	\$3,950,000.00	03/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2032 and thereafter are subject to redemption and payment prior to their Stated Maturity on March 1, 2031 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Hilltop Securities Inc., Dallas, Texas
PURCHASE PRICE: \$14,648,466.00
INTEREST RATE: 4.01683%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$196,413,320.00
INDEBTEDNESS: (Including this issue) \$29,034,526.00
NOTICE OF ELECTION: Published in The Countian (Jefferson) newspaper on March 17 and 24, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes 1,028 No - 323

METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about May 23, 2023.
NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2023

REGISTRATION NO: 27902

BONDS ISSUED BY: Marshfield R-1 School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2023) COUNTY: Webster and Dallas

DATE OF ISSUE: June 13, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a storm shelter at the East campus and expanding the agriculture department shop.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$350,000.00	03/01/2027	
5.00000%	\$395,000.00	03/01/2028	
5.00000%	\$450,000.00	03/01/2029	
5.00000%	\$485,000.00	03/01/2030	
5.00000%	\$300,000.00	03/01/2031	
5.00000%	\$310,000.00	03/01/2032	
5.00000%	\$390,000.00	03/01/2033	
	\$485,000.00	03/01/2034	*
	\$480,000.00	03/01/2035	*
5.00000%	\$965,000.00	03/01/2035	
	\$530,000.00	03/01/2036	*
	\$570,000.00	03/01/2037	*
5.00000%	\$1,100,000.00	03/01/2037	
	\$525,000.00	03/01/2038	*
	\$360,000.00	03/01/2039	*
4.12500%	\$885,000.00	03/01/2039	
	\$400,000.00	03/01/2040	*
	\$555,000.00	03/01/2041	*
4.12500%	\$955,000.00	03/01/2041	
	\$815,000.00	03/01/2042	*
	\$2,600,000.00	03/01/2043	*
4.25000%	\$3,415,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2035, and thereafter may be called for redemption and paid prior to maturity on March 1, 2033, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$10,337,698.50

INTEREST RATE:	4.14798%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$272,458,726.00
INDEBTEDNESS:	(Including this issue) \$30,715,000.00
NOTICE OF ELECTION:	Published in The Marshfield Mail newspaper on March 22 and 29, 2023; published in the Webster County Citizen newspaper on March 22 and 29, 2023; published in the Buffalo Reflex newspaper on March 22 and 29, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 1,277 No - 472
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 07, 2023

REGISTRATION NO: 27903
BONDS ISSUED BY: Fort Osage Fire Protection District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2023) COUNTY: Jackson
(a portion of \$5,500,000 authorized)
DATE OF ISSUE: June 13, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring equipment and improving buildings and facilities of the District including without limitation purchasing fire trucks, ambulances, medical and rescue equipment, breathing apparatus and communication equipment, and improving, furnishing and equipping fire stations and training facilities.

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2024
4.00000%	\$100,000.00	03/01/2025
4.00000%	\$100,000.00	03/01/2026
4.00000%	\$100,000.00	03/01/2027
4.00000%	\$475,000.00	03/01/2028
4.00000%	\$205,000.00	03/01/2029
4.00000%	\$690,000.00	03/01/2030
4.00000%	\$230,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2030, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,028,629.00

INTEREST RATE: 3.70033%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$237,651,565.00

INDEBTEDNESS: (Including this issue) \$8,220,000.00

NOTICE OF ELECTION: Published in the Examiner newspaper on March 25 and April 01, 2023; published in the Focus on Oak Grove newspaper on March 23 and 30, 2023; published in the Lee's Summit Tribune Publishing, LLC newspaper on March 25 and April 01, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 881 No - 305

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 06, 2023

REGISTRATION NO: 27901
BONDS ISSUED BY: Adair County R-II School District
AMOUNT OF ISSUE: \$1,800,000.00 (Series 2023) COUNTY: Adair and Knox

DATE OF ISSUE: June 08, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new bus barn; to complete improvements at the sports complex; upgrade district technology; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$125,000.00	03/01/2024	
4.00000%	\$125,000.00	03/01/2025	
4.00000%	\$125,000.00	03/01/2026	
4.00000%	\$125,000.00	03/01/2027	
4.00000%	\$140,000.00	03/01/2028	
	\$145,000.00	03/01/2029	*
	\$155,000.00	03/01/2030	*
	\$160,000.00	03/01/2031	*
	\$165,000.00	03/01/2032	*
4.00000%	\$625,000.00	03/01/2032	
	\$170,000.00	03/01/2033	*
	\$180,000.00	03/01/2034	*
	\$185,000.00	03/01/2035	*
4.00000%	\$535,000.00	03/01/2035	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,821,505.10
INTEREST RATE: 3.78847%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$39,498,475.00
INDEBTEDNESS: (Including this issue) \$2,350,000.00
NOTICE OF ELECTION: Published in the Kirksville Daily Express newspaper on March 25 and April 01, 2023; published in The Edina Sentinel newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 193 No - 48
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 05, 2023

REGISTRATION NO: 27900
BONDS ISSUED BY: Slater School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2023) COUNTY: Saline
DATE OF ISSUE: June 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to improve the heating, ventilation, and air conditioning (HVAC) system at Alexander Elementary; to upgrade lighting at the baseball and football fields at the sports complex; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.25000%	\$50,000.00	03/01/2025	*
	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$150,000.00	03/01/2027	
	\$155,000.00	03/01/2039	*
	\$165,000.00	03/01/2040	*
	\$170,000.00	03/01/2041	*
	\$175,000.00	03/01/2042	*
	\$185,000.00	03/01/2043	*
	\$850,000.00	03/01/2043	
4.00000%			

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2043 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$975,525.00
INTEREST RATE: 4.19597%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$27,419,810.00
INDEBTEDNESS: (Including this issue) \$3,587,960.32
NOTICE OF ELECTION: Published in the Slater Main Street News newspaper on March 23 and 30, 2023; published in The Marshall Democrat-News newspaper on March 22 and 29, 2023; published in The Sweet Springs Herald newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 80 No - 30
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 02, 2023

REGISTRATION NO: 27899
BONDS ISSUED BY: Greene County Reorganized School District No. 3
AMOUNT OF ISSUE: \$47,000,000.00 (Series 2023) COUNTY: Greene and Christian

DATE OF ISSUE: June 12, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing a 5th/6th grade school building and acquiring, constructing, improving, repairing, renovating, furnishing and equipping new and existing school facilities and sites.

Rate of Interest	Amount	Maturity
4.00000%	\$555,000.00	03/01/2029
5.00000%	\$1,495,000.00	03/01/2031
5.00000%	\$1,920,000.00	03/01/2032
5.00000%	\$3,350,000.00	03/01/2033
5.00000%	\$2,845,000.00	03/01/2034
5.00000%	\$3,360,000.00	03/01/2035
5.00000%	\$3,915,000.00	03/01/2036
5.00000%	\$2,515,000.00	03/01/2037
5.00000%	\$3,670,000.00	03/01/2038
4.00000%	\$2,285,000.00	03/01/2039
4.00000%	\$2,890,000.00	03/01/2040
4.00000%	\$3,030,000.00	03/01/2041
4.00000%	\$7,210,000.00	03/01/2042
4.00000%	\$7,960,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2034, and thereafter may be called for redemption and paid prior to maturity on March 1, 2023, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$49,986,362.00
INTEREST RATE: 3.83693%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$580,494,941.61
INDEBTEDNESS: (Including this issue) \$86,133,973.00
NOTICE OF ELECTION: Published in the Springfield News-Leader/Guidon newspaper on March 22 and 29, 2023; published in the Greene County Commonwealth newspaper on March 22 and 29, 2023; published in The Christian County Headliner newspaper on March 22 and 29, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 1,420 No - 321
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 01, 2023

REGISTRATION NO: 27898
BONDS ISSUED BY: Community R-VI School District
AMOUNT OF ISSUE: \$1,100,000.00 (Series 2023) COUNTY: Audrain, Callaway
and Montgomery

DATE OF ISSUE: June 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to replace roofs District-wide; to upgrade doors
and improve security; to upgrade kitchen and cafeteria needs; to increase AG
storage; to complete classroom upgrades; to complete parking lot improvements; to
the extent funds are available, complete other repairs and improvements to the
existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$260,000.00	03/01/2040	*
	\$270,000.00	03/01/2041	*
	\$280,000.00	03/01/2042	*
	\$290,000.00	03/01/2043	*
4.00000%	\$1,100,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to
maturity, at the option of the District, on March 1, 2028, and thereafter, in
whole or in part, at any time, and in such order of maturity as the District
shall determine, in its sole discretion, by lot or such other equitable manner
determined by the Paying Agent and Bond Registrar, in multiples of \$5,000
within a maturity, at the redemption price of 100% of the principal amount
thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,076,735.00
INTEREST RATE: 4.16548%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$44,081,844.00
INDEBTEDNESS: (Including this issue) \$3,695,000.00
NOTICE OF ELECTION: Published in The Mexico Ledger newspaper on March 22, 2023; published in The
Montgomery Standard newspaper on March 22 and 29, 2023; published in the News
Tribune newspaper on April 01, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 247 No - 41
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2023

REGISTRATION NO: 27896
BONDS ISSUED BY: Neosho School District
AMOUNT OF ISSUE: \$14,000,000.00 (Series 2023B) COUNTY: Newton and McDonald

DATE OF ISSUE: June 05, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping new and existing school facilities and sites, including safety and security improvements throughout the District, constructing an agriculture education center, renovating and improving Neosho High School, upgrading library and playground facilities at each elementary school, improvements to the transportation facility and acquiring property currently leased by the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$2,080,000.00	03/01/2038	
5.00000%	\$2,165,000.00	03/01/2039	
5.00000%	\$2,270,000.00	03/01/2040	
5.00000%	\$2,385,000.00	03/01/2041	
	\$2,500,000.00	03/01/2042	*
	\$2,600,000.00	03/01/2043	*
4.00000%	\$5,100,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and paid prior to maturity on March 1, 2033, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$14,634,341.95
INTEREST RATE: 4.10672%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$382,943,513.00
INDEBTEDNESS: (Including this issue) \$39,455,000.00
NOTICE OF ELECTION: Published in the Neosho Daily News newspaper on March 21 and 28, 2023; published in the McDonald County Press on March 23 and 30, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 1,508 No - 811
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2023

REGISTRATION NO: 27897
BONDS ISSUED BY: Springfield R-XII School District
AMOUNT OF ISSUE: \$190,000,000.00 (series 2023) COUNTY: Greene

(a portion of \$220,000,000 authorized)

DATE OF ISSUE: June 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, extending, repairing, rebuilding, renovating, acquiring, furnishing and equipping new and existing school facilities and purchasing land therefor, including (1) safety and security upgrades at all school facilities, (2) constructing a new Pipkin Middle School and a new Reed Middle School, (3) renovating Pershing School, and (4) constructing storm shelters at the following elementary schools: Cowden, Holland, Mann, Pittman, Watkins, and Wilder.

Rate of Interest	Amount	Maturity
5.00000%	\$1,700,000.00	03/01/2024
5.00000%	\$2,000,000.00	03/01/2025
5.00000%	\$1,800,000.00	03/01/2026
5.00000%	\$5,200,000.00	03/01/2027
5.00000%	\$1,500,000.00	03/01/2028
5.00000%	\$700,000.00	03/01/2029
5.00000%	\$2,000,000.00	03/01/2030
5.00000%	\$1,595,000.00	03/01/2031
5.00000%	\$14,105,000.00	03/01/2032
5.00000%	\$16,300,000.00	03/01/2033
5.00000%	\$3,000,000.00	03/01/2034
5.00000%	\$3,600,000.00	03/01/2035
5.00000%	\$3,100,000.00	03/01/2036
5.00000%	\$3,900,000.00	03/01/2037
5.00000%	\$4,600,000.00	03/01/2038
5.00000%	\$4,200,000.00	03/01/2039
5.00000%	\$19,800,000.00	03/01/2040
4.00000%	\$30,500,000.00	03/01/2041
4.00000%	\$33,600,000.00	03/01/2042
4.00000%	\$36,800,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2033, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2032, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$201,632,056.50

INTEREST RATE: 3.81369%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,351,564,960.00

INDEBTEDNESS: (Including this issue) \$519,089,000.00

NOTICE OF ELECTION:	Published in the Springfield News-Leader/Guidon newspaper on March 22 and 29, 2023; published in The Daily Events newspaper on March 22 and 29, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 22,474 No - 6,463
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2023

REGISTRATION NO: 27890
BONDS ISSUED BY: Bowling Green R-I School District
AMOUNT OF ISSUE: \$8,750,000.00 (Series 2023) COUNTY: Pike and Ralls

DATE OF ISSUE: May 31, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, acquiring, improving, renovating, furnishing and equipping new and existing school sites, buildings and facilities, including without limitation construction of a new early childhood center and storm shelter, expansion of the Middle School and High School library and development of a storm shelter to include community and board meeting rooms, improving Americans with Disabilities Act (ADA) compliance and safety and security throughout the district and other improvements as funds allow.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$100,000.00	03/01/2027	
5.00000%	\$100,000.00	03/01/2028	
5.00000%	\$125,000.00	03/01/2029	
5.00000%	\$155,000.00	03/01/2030	
5.00000%	\$190,000.00	03/01/2031	
5.00000%	\$230,000.00	03/01/2032	
5.00000%	\$265,000.00	03/01/2033	
5.00000%	\$305,000.00	03/01/2034	
5.00000%	\$355,000.00	03/01/2035	
	\$400,000.00	03/01/2036	*
	\$450,000.00	03/01/2037	*
5.00000%	\$850,000.00	03/01/2037	
	\$505,000.00	03/01/2038	*
	\$565,000.00	03/01/2039	*
5.00000%	\$1,070,000.00	03/01/2039	
5.00000%	\$1,110,000.00	03/01/2040	
5.00000%	\$1,200,000.00	03/01/2041	
5.25000%	\$1,295,000.00	03/01/2042	
5.25000%	\$1,400,000.00	03/01/2043	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to maturity on March 1, 2032 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$9,548,753.75
INTEREST RATE: 4.26417%
TAX CREDIT RATE: %

ASSESSED VALUATION: \$135,195,621.00

INDEBTEDNESS: (Including this issue) \$14,435,000.00

NOTICE OF ELECTION: Published in The Bowling Green Times newspaper on March 29, 2023; published in The Louisiana Press Journal newspaper on March 22, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 827 No - 336

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2023

REGISTRATION NO: 27891
BONDS ISSUED BY: Billings Fire Protection District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2023)
COUNTY: Stone, Greene, Christian and Lawrence
(a portion of \$3,000,000 authorized)
DATE OF ISSUE: June 01, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, equipping, and maintaining fire stations, and purchasing or replacing emergency medical equipment, fire protection and fire-fighting apparatus and auxiliary equipment and vehicles to meet current safety standards, improve emergency services and carry out the objectives and purposes of the District, disposing of any replaced or outdated property, and refunding outstanding lease obligations of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2024	*
	\$190,000.00	03/01/2025	*
	\$205,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$50,000.00	03/01/2028	*
	\$50,000.00	03/01/2029	*
	\$50,000.00	03/01/2030	*
	\$50,000.00	03/01/2031	*
	\$50,000.00	03/01/2032	*
	\$50,000.00	03/01/2033	*
	\$50,000.00	03/01/2034	*
	\$50,000.00	03/01/2035	*
	\$50,000.00	03/01/2036	*
	\$50,000.00	03/01/2037	*
	\$50,000.00	03/01/2038	*
	\$50,000.00	03/01/2039	*
	\$50,000.00	03/01/2040	*
	\$110,000.00	03/01/2041	*
	\$125,000.00	03/01/2042	*
	\$130,000.00	03/01/2043	*
4.92000%	\$1,500,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on any date, in whole, but not in part, at any time at the Redemption Prices set forth below, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the Redemption Dates:

Redemption Dates	Redemption Prices
Issuance through and including February 28, 2033	103%
March 1, 2033 and thereafter	100

BOND REGISTRAR: Treasurer of Billings Fire Protection District, Billings, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Treasurer of Billings Fire Protection District, Billings, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:	Huntington Public Capital Corporation, Cincinnati, Ohio
PURCHASE PRICE:	\$1,500,000.00
INTEREST RATE:	4.91695%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$77,040,080.00
INDEBTEDNESS:	(Including this issue) \$3,000,000.00
NOTICE OF ELECTION:	Published in The Stone County Republican/Crane Chronicle newspaper on March 23 and 30, 2023; published in the Springfield News-Leader/Guidon newspaper on March 22 and 29, 2023; published in The Daily Events newspaper on March 22 and 29, 2023; published in The Christian County Headliner newspaper on March 22 and 29, 2023; published in the Lawrence County Record newspaper on March 22 and 29, 2023; published in The Aurora Advertiser newspaper on March 23 and 30, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 424 No - 123
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2023

REGISTRATION NO: 27892
BONDS ISSUED BY: Polo R-VII School District
AMOUNT OF ISSUE: \$1,950,000.00 (Series 2023) COUNTY: Caldwell and Ray
DATE OF ISSUE: June 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping new and existing school facilities, with an emphasis on safety and security upgrades as well as handicapped accessibility, including constructing a new secure entrance to the outdoor activity facilities which would include storage space and handicap accessible restrooms.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$350,000.00	03/01/2024	
5.00000%	\$35,000.00	03/01/2025	
5.00000%	\$55,000.00	03/01/2026	
5.00000%	\$50,000.00	03/01/2027	
5.00000%	\$70,000.00	03/01/2028	
5.00000%	\$85,000.00	03/01/2029	
5.00000%	\$30,000.00	03/01/2030	
5.00000%	\$30,000.00	03/01/2031	
	\$50,000.00	03/01/2032	*
	\$50,000.00	03/01/2033	*
	\$70,000.00	03/01/2034	*
	\$85,000.00	03/01/2035	*
	\$35,000.00	03/01/2036	*
5.00000%	\$290,000.00	03/01/2036	
	\$135,000.00	03/01/2039	*
	\$160,000.00	03/01/2040	*
	\$190,000.00	03/01/2041	*
	\$220,000.00	03/01/2042	*
	\$250,000.00	03/01/2043	*
5.00000%	\$955,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2036, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2031, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$2,046,842.10

INTEREST RATE: 4.39119%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,640,553.00

INDEBTEDNESS: (Including this issue) \$5,795,000.00

NOTICE OF ELECTION: Published in The Caldwell County News newspaper on March 21 and 28, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 149 No - 57

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2023

REGISTRATION NO: 27893
BONDS ISSUED BY: Brunswick R-II School District
AMOUNT OF ISSUE: \$1,900,000.00 (Series 2023) COUNTY: Chariton and Carroll

DATE OF ISSUE: May 31, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete the following improvements at the Agricultural Shop and Classroom; electrical upgrades, heating, ventilation and air conditioning (HVAC) replacement, and installation of new equipment; to construct, equip, and furnish a softball concession stand to include restrooms and storage areas; to the extent funds are available, upgrade playground equipment and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$105,000.00	03/01/2025	
4.00000%	\$110,000.00	03/01/2026	
4.00000%	\$115,000.00	03/01/2027	
4.00000%	\$115,000.00	03/01/2028	
	\$120,000.00	03/01/2029	*
	\$125,000.00	03/01/2030	*
	\$130,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
	\$140,000.00	03/01/2033	*
4.00000%	\$650,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$155,000.00	03/01/2035	*
	\$160,000.00	03/01/2036	*
	\$165,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
5.00000%	\$805,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,955,599.35
INTEREST RATE: 4.17147%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$29,167,183.00
INDEBTEDNESS: (Including this issue) \$3,582,815.00
NOTICE OF ELECTION: Published in the The Carrollton Democrat newspaper on March 22 and 29, 2023; published in The Moberly Monitor-Index newspaper on March 22 and 29, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 299 No - 48
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2023

REGISTRATION NO: 27894
BONDS ISSUED BY: Marceline R-V School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2023A) COUNTY: Linn and Chariton
DATE OF ISSUE: May 31, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: new safe and secure entrances, exterior doors, heating, ventilation, and air conditioning (HVAC) improvements; new playground equipment, improved drainage, nursing office upgrades to meet ADA compliance, and new gymnasium doors at the Elementary School; electrical upgrades, exterior wall repair with tuck pointing, and new windows at the High School; concrete replacement, HVAC improvements, and new interior doors at the Early Learning Center; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$400,000.00	03/01/2033	
	\$215,000.00	03/01/2034	*
	\$225,000.00	03/01/2035	*
	\$235,000.00	03/01/2036	*
	\$245,000.00	03/01/2037	*
	\$255,000.00	03/01/2038	*
4.00000%	\$1,175,000.00	03/01/2038	
	\$265,000.00	03/01/2039	*
	\$275,000.00	03/01/2040	*
	\$285,000.00	03/01/2041	*
	\$295,000.00	03/01/2042	*
	\$305,000.00	03/01/2043	*
4.00000%	\$1,425,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,971,557.75
INTEREST RATE: 4.08672%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$84,532,489.00

INDEBTEDNESS:	(Including this issue) \$7,503,130.80
NOTICE OF ELECTION:	Published in The Moberly Monitor-Index newspaper on March 22 and 29, 2023; published in the Chillicothe Constitution Tribune newspaper on March 22 and 29, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 356 No - 73
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2023

REGISTRATION NO: 27895
BONDS ISSUED BY: Smithville R-II School District
AMOUNT OF ISSUE: \$17,500,000.00 (Series 2023) COUNTY: Clay, Platte and Clinton

DATE OF ISSUE: June 06, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing land and constructing, improving, extending, repairing, rebuilding, renovation, acquiring, furnishing and equipping new and existing facilities, including constructing a new transportation/maintenance facility, installing safety and security upgrades and improving sidewalks at District facilities including but not limited to, Eagle Heights Elementary, Horizon Elementary, Maple Elementary, Smithville Middle School and Smithville High School, installing new HVAC at the Middle School and Horizon Elementary, converting the Middle School athletic field to synthetic turf, and renovating the High School gymnasium to expand seating.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,910,000.00	03/01/2024	
5.00000%	\$285,000.00	03/01/2025	
5.00000%	\$390,000.00	03/01/2026	
5.00000%	\$150,000.00	03/01/2030	
5.00000%	\$375,000.00	03/01/2031	
5.00000%	\$385,000.00	03/01/2032	
	\$490,000.00	03/01/2033	*
	\$505,000.00	03/01/2034	*
	\$555,000.00	03/01/2035	*
5.25000%	\$1,550,000.00	03/01/2035	
	\$330,000.00	03/01/2036	*
	\$345,000.00	03/01/2037	*
	\$130,000.00	03/01/2038	*
5.25000%	\$805,000.00	03/01/2038	
5.00000%	\$3,500,000.00	03/01/2041	
4.00000%	\$3,875,000.00	03/01/2042	
4.00000%	\$4,275,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2035, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2032, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$18,058,916.50

INTEREST RATE: 4.12944%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$362,437,689.00

INDEBTEDNESS: (Including this issue) \$52,986,751.00

NOTICE OF ELECTION: Published in The Courier Tribune newspaper on March 23 and 30, 2023; published in The Clinton County Leader newspaper on March 23 and 30, 2023.

DATE OF ELECTION: April 04, 2023

ELECTION RESULTS: Yes - 1,187 No - 545

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2023

REGISTRATION NO: 27886
BONDS ISSUED BY: Liberty 53 School District
AMOUNT OF ISSUE: \$120,000,000.00 (Series 2023)

COUNTY: Clay

DATE OF ISSUE: May 25, 2023

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing, equipping and acquiring new and existing District facilities and related sites in order to increase efficiencies and make enhancements related to safety, security, accessibility and student learning, and to acquire school facilities currently leased by the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$26,480,000.00	03/01/2024
5.00000%	\$5,350,000.00	03/01/2025
5.00000%	\$6,195,000.00	03/01/2026
5.00000%	\$8,835,000.00	03/01/2027
5.00000%	\$9,755,000.00	03/01/2028
5.00000%	\$2,345,000.00	03/01/2029
5.00000%	\$2,975,000.00	03/01/2030
5.00000%	\$510,000.00	03/01/2031
5.00000%	\$535,000.00	03/01/2032
	\$556,000.00	03/01/2033 *
	\$585,000.00	03/01/2034 *
5.00000%	\$1,145,000.00	03/01/2034
	\$605,000.00	03/01/2035 *
	\$185,000.00	03/01/2036 *
	\$195,000.00	03/01/2037 *
	\$200,000.00	03/01/2038 *
5.00000%	\$1,185,000.00	03/01/2038
5.00000%	\$10,215,000.00	03/01/2039
5.00000%	\$10,900,000.00	03/01/2040
5.00000%	\$6,120,000.00	03/01/2041
4.00000%	\$13,185,000.00	03/01/2042
4.00000%	\$14,270,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2034, and thereafter may be called for redemption and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:	\$126,553,469.85
INTEREST RATE:	3.83093%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$1,494,125,314.00
INDEBTEDNESS:	(Including this issue) \$220,826,000.00
NOTICE OF ELECTION:	Published in The Courier Tribune newspaper on March 23 and 30, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 6,470 No - 1,660
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2023

REGISTRATION NO: 27887
BONDS ISSUED BY: Raytown C-2 School District
AMOUNT OF ISSUE: \$35,000,000.00 (Series 2023) COUNTY: Jackson

DATE OF ISSUE: May 25, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a performing arts facility at Raytown South High School and constructing gymnasiums at Raytown High School and Raytown South High School.

Rate of Interest	Amount	Maturity
5.00000%	\$4,000,000.00	03/01/2024
5.00000%	\$1,210,000.00	03/01/2025
5.00000%	\$1,500,000.00	03/01/2026
5.00000%	\$1,790,000.00	03/01/2027
5.00000%	\$500,000.00	03/01/2028
5.00000%	\$500,000.00	03/01/2029
5.00000%	\$500,000.00	03/01/2032
5.00000%	\$500,000.00	03/01/2033
5.00000%	\$3,000,000.00	03/01/2038
5.00000%	\$1,500,000.00	03/01/2039
5.00000%	\$6,000,000.00	03/01/2040
5.00000%	\$1,000,000.00	03/01/2041
5.00000%	\$6,000,000.00	03/01/2042
5.00000%	\$7,000,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2038, and thereafter may be called for redemption and paid prior to maturity on March 1, 2033, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$38,304,842.70
INTEREST RATE: 4.01669%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$820,335,844.00
INDEBTEDNESS: (Including this issue) \$124,245,000.00
NOTICE OF ELECTION: Published in the Examiner newspaper on March 25 and April 01, 2023; published in the Lee's Summit Tribune Publishing, LLC, newspaper on March 25 and April 01, 2023; published in the Focus on Oak Grove newspaper on March 23 and 30, 2023.
DATE OF ELECTION: April 04, 2023
ELECTION RESULTS: Yes - 3,985 No - 1,369
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2023

REGISTRATION NO: 27888
BONDS ISSUED BY: Nixa Public Schools
AMOUNT OF ISSUE: \$47,000,000.00 (Series 2023) COUNTY: Christian, Stone and Greene

DATE OF ISSUE: May 26, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including: safety and security improvements; technology upgrades; repairs and upgrades to HVAC units and roofs at various school facilities; acquiring school buses and maintenance equipment; constructing classroom additions at High Pointe Elementary School; parking and traffic improvements at Espy Elementary School and John Thomas School of Discovery; and renovating and constructing additions and improvements at Nixa Junior High School and Nixa High School.

Rate of Interest	Amount	Maturity
5.00000%	\$1,125,000.00	03/01/2030
5.00000%	\$1,600,000.00	03/01/2031
5.00000%	\$2,330,000.00	03/01/2032
5.00000%	\$1,665,000.00	03/01/2033
5.00000%	\$2,175,000.00	03/01/2034
5.00000%	\$3,060,000.00	03/01/2035
5.00000%	\$1,875,000.00	03/01/2036
5.00000%	\$3,355,000.00	03/01/2037
5.00000%	\$3,825,000.00	03/01/2038
5.00000%	\$4,445,000.00	03/01/2039
4.00000%	\$4,570,000.00	03/01/2040
4.00000%	\$4,950,000.00	03/01/2041
4.00000%	\$5,525,000.00	03/01/2042
4.00000%	\$6,500,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2034, and thereafter may be called for redemption and paid prior to maturity on March 1, 2033, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$50,595,579.80
INTEREST RATE: 3.78396%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$646,920,382.00
INDEBTEDNESS: (Including this issue) \$95,390,541.00
NOTICE OF ELECTION: Published in The Christian County Headliner newspaper on March 22 and 29, 2023; published in The Stone County Republican/Crane Chronicle newspaper on March 23 and 30, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 3,556 No - 1,477
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2023

REGISTRATION NO: 27889
BONDS ISSUED BY: Rock Port R-II School District
AMOUNT OF ISSUE: \$6,500,000.00 (Series 2023) COUNTY: Atchison

DATE OF ISSUE: May 25, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to demolish the existing Dome structure; to construct, equip, and furnish a new building with classrooms and a larger library to serve both the High School and Elementary School; to complete Elementary School improvements to include, without limitation, new flooring, windows, and lighting; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2025	
4.00000%	\$200,000.00	03/01/2026	
	\$300,000.00	03/01/2032	*
	\$415,000.00	03/01/2033	*
4.00000%	\$715,000.00	03/01/2033	
	\$450,000.00	03/01/2034	*
	\$470,000.00	03/01/2035	*
	\$500,000.00	03/01/2036	*
	\$515,000.00	03/01/2037	*
4.00000%	\$1,935,000.00	03/01/2037	
	\$530,000.00	03/01/2038	*
	\$550,000.00	03/01/2039	*
	\$585,000.00	03/01/2040	*
	\$600,000.00	03/01/2041	*
	\$635,000.00	03/01/2042	*
	\$650,000.00	03/01/2043	*
4.00000%	\$3,550,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,462,110.10
INTEREST RATE: 4.05364%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$91,216,223.00
INDEBTEDNESS: (Including this issue) \$8,753,592.14
NOTICE OF ELECTION: Published in The Atchison County Mail newspaper on March 23 and 30, 2023.

DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 288 No - 137
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2023

REGISTRATION NO: 27885
BONDS ISSUED BY: Diamond R-IV School District
AMOUNT OF ISSUE: \$6,000,000.00 (series 2023) COUNTY: Newton and Jasper
DATE OF ISSUE: May 30, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping new and existing school facilities, including constructing a new early childhood center.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$95,000.00	03/01/2024
4.00000%	\$60,000.00	03/01/2025
4.00000%	\$75,000.00	03/01/2026
4.00000%	\$95,000.00	03/01/2027
5.00000%	\$115,000.00	03/01/2028
5.00000%	\$135,000.00	03/01/2029
5.00000%	\$160,000.00	03/01/2030
5.00000%	\$190,000.00	03/01/2031
5.00000%	\$145,000.00	03/01/2032
5.00000%	\$170,000.00	03/01/2033
	\$200,000.00	03/01/2034 *
	\$225,000.00	03/01/2035 *
	\$255,000.00	03/01/2036 *
5.00000%	\$680,000.00	03/01/2036
	\$295,000.00	03/01/2037 *
	\$325,000.00	03/01/2038 *
	\$630,000.00	03/01/2039 *
5.00000%	\$1,250,000.00	03/01/2039
	\$635,000.00	03/01/2040 *
	\$680,000.00	03/01/2041 *
4.00000%	\$1,315,000.00	03/01/2041
	\$730,000.00	03/01/2042 *
	\$785,000.00	03/01/2043 *
4.00000%	\$1,515,000.00	03/01/2043

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2036, and thereafter, may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2033, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$6,287,608.70

INTEREST RATE: 3.95850%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$89,674,129.00
INDEBTEDNESS:	(Including this issue) \$9,000,000.00
NOTICE OF ELECTION:	Published in the Neosho Daily News and Seneca News-Dispatch newspaper on March 21 and 28, 2023.
DATE OF ELECTION:	April 04, 2023
ELECTION RESULTS:	Yes - 344 No - 163
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 09, 2023

REGISTRATION NO: 27884
BONDS ISSUED BY: Osborn R-O School District
AMOUNT OF ISSUE: \$1,355,000.00 (Refunding and Improvement, Series 2023) COUNTY: DeKalb and Clinton

DATE OF ISSUE: May 10, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: I - For the purpose of refunding \$730,000 of the District's General Obligation Bonds, Series 2018. II - For the purpose of providing funds to construct, equip, and furnish a new Library and Flex classroom; to connect the Shop building to the Main building with a new corridor; to renovate the current Shop building by expanding the size of the two present classrooms and restrooms; to renovate the current library to allow for Preschool and Special Education classrooms; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2025	
	\$60,000.00	03/01/2029	*
	\$60,000.00	03/01/2030	*
	\$65,000.00	03/01/2031	*
	\$65,000.00	03/01/2032	*
4.00000%	\$250,000.00	03/01/2032	
	\$70,000.00	03/01/2033	*
	\$75,000.00	03/01/2034	*
	\$75,000.00	03/01/2035	*
	\$80,000.00	03/01/2036	*
	\$80,000.00	03/01/2037	*
4.00000%	\$380,000.00	03/01/2037	
	\$100,000.00	03/01/2038	*
	\$100,000.00	03/01/2039	*
	\$100,000.00	03/01/2040	*
	\$100,000.00	03/01/2041	*
	\$100,000.00	03/01/2042	*
	\$125,000.00	03/01/2043	*
5.00000%	\$625,000.00	03/01/2043	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,388,274.65

INTEREST RATE:	4.33223%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	I - Not Applicable II - \$21,884,816.00
INDEBTEDNESS:	(Including this issue) I - Not Applicable II - \$1,525,000.00
NOTICE OF ELECTION:	I - Not Applicable II - Published in the Dekalb County Record-Herald newspaper on March 23 and March 30, 2023.
DATE OF ELECTION:	I - Not Applicable II - April,04, 2023
ELECTION RESULTS:	I - Not Applicable II - Yes - 87 No - 27
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 02, 2023

REGISTRATION NO: 27883
BONDS ISSUED BY: Cape Girardeau School District No. 63
AMOUNT OF ISSUE: \$7,615,000.00 (Refunding Series 2023) COUNTY: Cape Girardeau
DATE OF ISSUE: May 18, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,900,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$185,000.00	03/01/2024
4.00000%	\$195,000.00	03/01/2025
4.00000%	\$220,000.00	03/01/2026
4.00000%	\$1,325,000.00	03/01/2031
4.00000%	\$1,330,000.00	03/01/2032
4.00000%	\$1,425,000.00	03/01/2033
4.00000%	\$1,420,000.00	03/01/2034
4.00000%	\$1,515,000.00	03/01/2035

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2033 and thereafter may be called for redemption and payment prior to maturity on March 1, 2032 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$8,024,331.50
INTEREST RATE: 3.31207%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2023

REGISTRATION NO: 27881
BONDS ISSUED BY: Marion County R-II School District
AMOUNT OF ISSUE: \$600,000.00 (Refunding Series 2023) COUNTY: Marion and Shelby
DATE OF ISSUE: May 03, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$600,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2025	
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
4.00000%	\$500,000.00	03/01/2033	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$610,572.00
INTEREST RATE: 3.70143%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 28, 2023

REGISTRATION NO: 27882
BONDS ISSUED BY: Pemiscot County Special School District
AMOUNT OF ISSUE: \$770,000.00 (Refunding Series 2023) COUNTY: Pemiscot and Dunklin
DATE OF ISSUE: May 03, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$770,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$115,000.00	03/01/2025	
4.00000%	\$65,000.00	03/01/2026	
4.00000%	\$65,000.00	03/01/2027	
	\$60,000.00	03/01/2028	*
	\$65,000.00	03/01/2029	*
4.00000%	\$125,000.00	03/01/2029	
	\$80,000.00	03/01/2030	*
	\$80,000.00	03/01/2031	*
	\$80,000.00	03/01/2032	*
	\$80,000.00	03/01/2033	*
	\$80,000.00	03/01/2034	*
4.00000%	\$400,000.00	03/01/2034	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$776,333.30
INTEREST RATE: 3.84857%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 19, 2023

REGISTRATION NO: 27880
BONDS ISSUED BY: Lincoln County Fire Protection District #1
AMOUNT OF ISSUE: \$4,095,000.00 (Series 2023) COUNTY: Lincoln
(remaining portion of \$14,000,000 authorized)
DATE OF ISSUE: April 25, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintaining fire stations, purchasing emergency medical equipment, fire protection and fire-fighting apparatus and auxiliary equipment, and repaying leases and certificates of participation.

Rate of Interest	Amount	Maturity
4.00000%	\$140,000.00	03/01/2025
4.00000%	\$150,000.00	03/01/2026
4.00000%	\$155,000.00	03/01/2027
4.00000%	\$160,000.00	03/01/2028
5.00000%	\$165,000.00	03/01/2029
5.00000%	\$175,000.00	03/01/2030
5.00000%	\$185,000.00	03/01/2031
5.00000%	\$195,000.00	03/01/2032
5.00000%	\$205,000.00	03/01/2033
4.00000%	\$215,000.00	03/01/2034
4.00000%	\$220,000.00	03/01/2035
4.00000%	\$230,000.00	03/01/2036
4.00000%	\$240,000.00	03/01/2037
4.00000%	\$250,000.00	03/01/2038
4.00000%	\$260,000.00	03/01/2039
4.00000%	\$270,000.00	03/01/2040
4.00000%	\$280,000.00	03/01/2041
4.00000%	\$295,000.00	03/01/2042
4.00000%	\$305,000.00	03/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2034 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2033, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank Trust Company, National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank Trust Company, National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$4,412,120.05

INTEREST RATE: 3.35170%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$539,037,805.00

INDEBTEDNESS: (Including this issue) \$14,000,000.00

NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on October 21, 2020.

DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 10,069 No - 6,297

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about March 15, 2023.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 12, 2023

REGISTRATION NO: 27878
BONDS ISSUED BY: City of St. Ann
AMOUNT OF ISSUE: \$8,830,000.00 (Series 2023A) COUNTY: St. Louis
(a portion of \$12,300,000 authorized)
DATE OF ISSUE: April 18, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: To construct, improve, repair, furnish and equip the City's parks and recreation facilities and refinance all or a portion of existing leases, including but not limited to the City's Community Center, parks, playgrounds, trails, aquatic facilities, golf course and related parking lots and for the purpose of constructing a new aquatic facility.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$150,000.00	03/01/2031	
5.00000%	\$565,000.00	03/01/2032	
5.00000%	\$590,000.00	03/01/2033	
5.00000%	\$620,000.00	03/01/2034	
4.00000%	\$650,000.00	03/01/2035	
4.00000%	\$675,000.00	03/01/2036	
4.00000%	\$705,000.00	03/01/2037	
	\$735,000.00	03/01/2038	*
	\$765,000.00	03/01/2039	*
4.00000%	\$1,500,000.00	03/01/2039	
4.00000%	\$795,000.00	03/01/2040	
	\$825,000.00	03/01/2041	*
	\$860,000.00	03/01/2042	*
	\$895,000.00	03/01/2043	*
4.00000%	\$2,580,000.00	03/01/2043	

ARE BONDS CALLABLE: At the option of the City, the Series 2023A Bonds maturing on and after March 1, 2034 are subject to optional redemption on March 1, 2033 and thereafter, as a whole at any time or in part on any Interest Payment Date, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Hilltop Securities Inc., Dallas, Texas
PURCHASE PRICE: \$8,949,367.95
INTEREST RATE: 4.16622%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$197,377,144.00
INDEBTEDNESS: (Including this issue) \$18,310,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 609 No - 445
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 12, 2023

REGISTRATION NO: 27879
BONDS ISSUED BY: City of St. Ann
AMOUNT OF ISSUE: \$3,470,000.00 (Series 2023B) COUNTY: St. Louis
(remaining portion of \$12,300,000 authorized)
DATE OF ISSUE: April 18, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: To construct, improve, repair, furnish and equip the City's parks and recreation facilities and refinance all or a portion of existing leases, including but not limited to the City's Community Center, parks, playgrounds, trails, aquatic facilities, golf course and related parking lots and for the purpose of constructing a new aquatic facility.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.79400%	\$380,000.00	03/01/2024
4.79400%	\$400,000.00	03/01/2025
4.79100%	\$415,000.00	03/01/2026
4.84700%	\$435,000.00	03/01/2027
4.94700%	\$460,000.00	03/01/2028
4.97400%	\$485,000.00	03/01/2029
5.00400%	\$510,000.00	03/01/2030
5.04200%	\$385,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2023B Bonds are not subject to optional redemption.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Hilltop Securities, Dallas, Texas
PURCHASE PRICE: \$3,452,892.90
INTEREST RATE: 4.16622%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$197,377,144.00
INDEBTEDNESS: (Including this issue) \$18,310,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 609 No - 445
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 11, 2023

REGISTRATION NO: 27875
BONDS ISSUED BY: Ferguson Reorganized School District R-2
AMOUNT OF ISSUE: \$7,145,000.00 (Refunding Series 2023) COUNTY: St. Louis
DATE OF ISSUE: April 13, 2023 MONTH OF MATURITY: May
PURPOSE OF BONDS: For the purpose of refunding \$880,000 of the District's General Obligation Bonds, Series 2012, and \$6,265,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
3.50000%	\$2,195,000.00	05/01/2024
3.50000%	\$1,110,000.00	05/01/2025
3.50000%	\$645,000.00	05/01/2030
3.50000%	\$625,000.00	05/01/2031
3.50000%	\$605,000.00	05/01/2032
3.50000%	\$690,000.00	05/01/2033
3.50000%	\$665,000.00	05/01/2034
3.50000%	\$610,000.00	05/01/2035

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity, as a whole or in part, at any time beginning on May 1, 2030 and thereafter in inverse order of maturity or sinking fund redemption dates (Bonds of less than a full maturity to be selected in multiples of \$100,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Treasurer of the Ferguson Reorganized School District R-2, Hazelwood, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: Treasurer of the Ferguson Reorganized School District R-2, Hazelwood, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Regions Equipment Finance Corporation, Birmingham, Alabama

PURCHASE PRICE: \$7,145,000.00

INTEREST RATE: 3.49967%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 11, 2023

REGISTRATION NO: 27876
BONDS ISSUED BY: Parkway C-2 School District
AMOUNT OF ISSUE: \$90,000,000.00 (Series 2023) COUNTY: St. Louis
(a portion of \$265,000,000 authorized)
DATE OF ISSUE: April 19, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of renovating, repairing, improving, furnishing and equipping school facilities, including but not limited to capital replacements, classroom technology and network upgrades, constructing an early childhood center, upgrading locker rooms and playgrounds, building additions and ADA and safety upgrades.

Rate of Interest	Amount	Maturity
5.25000%	\$1,300,000.00	03/01/2026
5.25000%	\$2,200,000.00	03/01/2027
5.25000%	\$6,970,000.00	03/01/2028
5.25000%	\$7,345,000.00	03/01/2029
5.25000%	\$9,295,000.00	03/01/2030
5.00000%	\$3,260,000.00	03/01/2031
5.00000%	\$2,825,000.00	03/01/2032
5.00000%	\$2,695,000.00	03/01/2033
5.00000%	\$2,265,000.00	03/01/2034
5.00000%	\$2,210,000.00	03/01/2035
5.00000%	\$1,760,000.00	03/01/2036
5.00000%	\$8,920,000.00	03/01/2037
4.00000%	\$8,540,000.00	03/01/2038
4.00000%	\$2,795,000.00	03/01/2039
4.00000%	\$6,535,000.00	03/01/2040
4.00000%	\$6,800,000.00	03/01/2041
4.00000%	\$7,080,000.00	03/01/2042
4.00000%	\$7,205,000.00	03/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2031 and thereafter may be called for redemption and payment prior to maturity on March 1, 2030 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Mesirow Financial, Inc., Chicago, Illinois
PURCHASE PRICE: \$98,274,517.20
INTEREST RATE: 3.49987%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$5,545,177,710.00
INDEBTEDNESS: (Including this issue) \$492,965,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 26 and November 02, 2022; published in the St. Louis County Legal Ledger newspaper on October 26 and November 02, 2022.

DATE OF ELECTION:	November 08, 2022
ELECTION RESULTS:	Yes - 47,995 No - 14,637
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	Made available on or about March 17, 2023.
NUMBER OF BIDS RECEIVED:	11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 11, 2023

REGISTRATION NO: 27877
BONDS ISSUED BY: Boonville R-I School District
AMOUNT OF ISSUE: \$1,155,000.00 (Series 2023) COUNTY: Cooper and Moniteau
(remaining portion of \$4,000,000 authorized)
DATE OF ISSUE: April 14, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of the repair and replacement of roofs, upgrades to mechanical and heating, ventilation, and air conditioning (HVAC) systems; improvements and upgrades to safety and technology Districtwide; completion of interior renovations and masonry repairs; to the extent funds are available, prepay existing lease financings and complete other repairs and improvements to current district facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2028	
4.00000%	\$215,000.00	03/01/2029	
4.00000%	\$225,000.00	03/01/2030	
	\$250,000.00	03/01/2031	*
	\$265,000.00	03/01/2032	*
4.00000%	\$515,000.00	03/01/2032	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,177,595.20
INTEREST RATE: 3.68045%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$152,890,848.00
INDEBTEDNESS: (Including this issue) \$24,675,000.00
NOTICE OF ELECTION: Published in the Boonville Daily News newspaper on March 13 and 27, 2021.
DATE OF ELECTION: April 06, 2021
ELECTION RESULTS: Yes - 899 No - 280
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 03, 2023

REGISTRATION NO: 27873
BONDS ISSUED BY: Bloomfield R-XIV School District
AMOUNT OF ISSUE: \$1,100,000.00 (Refunding Series 2023) COUNTY: Stoddard

DATE OF ISSUE: April 05, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,100,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$115,000.00	03/01/2029	*
	\$115,000.00	03/01/2030	*
	\$230,000.00	03/01/2030	
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
4.00000%	\$200,000.00	03/01/2032	
	\$115,000.00	03/01/2033	*
	\$125,000.00	03/01/2034	*
4.00000%	\$240,000.00	03/01/2034	
	\$130,000.00	03/01/2035	*
	\$150,000.00	03/01/2036	*
	\$150,000.00	03/01/2037	*
	\$430,000.00	03/01/2037	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,111,849.40
INTEREST RATE: 3.87018%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 03, 2023

REGISTRATION NO: 27874
BONDS ISSUED BY: Windsor C-1 School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2023) COUNTY: Jefferson
(remaining portion of \$20,000,000 authorized)
DATE OF ISSUE: April 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to improve technology infrastructure, to construct, equip, and furnish special education/sensory classrooms and a new gymnasium at the Intermediate Center, additional classrooms at the Middle School which will eliminate the outside Annex buildings enhancing student security; to renovate the Fitness Center and Athletic complex to include additional tennis courts and a larger weight room; to expand and renovate Windsor High School Band, Choir, and Art Room; to build additional playgrounds at each elementary school; to complete energy efficiency upgrades to the heating, ventilation, and air conditioning (HVAC) systems and lighting; to repair and replace roofs; to patch and pave parking lots; to prepay principal on the existing lease financing; to the extent funds are available, complete other repairs and improvements to school sites, buildings and related facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$1,000,000.00	03/01/2034	
4.00000%	\$1,500,000.00	03/01/2035	
5.00000%	\$1,500,000.00	03/01/2036	
5.00000%	\$1,500,000.00	03/01/2037	
	\$1,500,000.00	03/01/2038	*
	\$1,500,000.00	03/01/2039	*
	\$1,500,000.00	03/01/2040	*
5.00000%	\$4,500,000.00	03/01/2040	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing March 1, 2034 and March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

The Series 2023 Bonds maturing March 1, 2036, March 1, 2037 and March 1, 2040 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2030, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,538,120.00
INTEREST RATE: 4.26935%
TAX CREDIT RATE: %

ASSESSED VALUATION:	\$500,312,769.00
INDEBTEDNESS:	(Including this issue) \$42,295,000.00
NOTICE OF ELECTION:	Published in The Countian, Jefferson County newspaper on March 18 and 25, 2022.
DATE OF ELECTION:	April 05, 2022
ELECTION RESULTS:	Yes - 1,479 No - 697
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 30, 2023

REGISTRATION NO: 27871

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$27,000,000.00 (Series 2023) COUNTY: Lincoln, Montgomery and Warren

(remaining portion of \$37,000,000 authorized)

DATE OF ISSUE: April 05, 2023 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Elementary School; to expand classroom space at Troy South Middle School; to renovate New Horizons High School; to continue the expansion of and provide additional access to the early childhood education program; to pave parking lots, driveways and other areas as needed; to develop and secure additional building sites for the Troy Buchanan High School Construction Trades Program; to resurface the Troy Buchanan High School Track; to the extent funds are available, make improvements to the outdoor instructional and athletic facilities in the District as well as complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,075,000.00	03/01/2032
5.00000%	\$3,175,000.00	03/01/2033
5.00000%	\$3,350,000.00	03/01/2034
5.00000%	\$6,150,000.00	03/01/2035
5.00000%	\$6,450,000.00	03/01/2036
5.00000%	\$6,800,000.00	03/01/2037

ARE BONDS CALLABLE: The Series 2023 Bonds maturing March 1, 2032 through March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$29,362,891.50

INTEREST RATE: 4.07840%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$699,846,329.00

INDEBTEDNESS: (Including this issue) \$82,170,000.00

NOTICE OF ELECTION: Published in The Troy Free Press newspaper on March 23 and 30, 2022; published in The Elsberry Democrat newspaper on March 23 and 30, 2022; published in The Wellsville Optic-News newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 2,004 No - 1,237

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 30, 2023

REGISTRATION NO: 27872
BONDS ISSUED BY: Fair Play R-II School District
AMOUNT OF ISSUE: \$1,030,000.00 (Refunding Series 2023) COUNTY: Polk
DATE OF ISSUE: April 06, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,030,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2024	
4.00000%	\$100,000.00	03/01/2027	
4.00000%	\$100,000.00	03/01/2028	
4.00000%	\$100,000.00	03/01/2029	
4.00000%	\$100,000.00	03/01/2030	
	\$100,000.00	03/01/2031	*
	\$110,000.00	03/01/2032	*
	\$110,000.00	03/01/2033	*
4.00000%	\$320,000.00	03/01/2033	
	\$110,000.00	03/01/2034	*
	\$100,000.00	03/01/2035	*
4.00000%	\$210,000.00	03/01/2035	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,038,951.50
INTEREST RATE: 3.85904%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 24, 2023

REGISTRATION NO: 27870
BONDS ISSUED BY: Johnson County R-VII School District
AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Series 2023) COUNTY: Johnson
DATE OF ISSUE: March 30, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2024
4.00000%	\$225,000.00	03/01/2032
4.00000%	\$230,000.00	03/01/2033
4.00000%	\$250,000.00	03/01/2034
	\$255,000.00	03/01/2035 *
	\$275,000.00	03/01/2036 *
4.00000%	\$530,000.00	03/01/2036
	\$280,000.00	03/01/2037 *
	\$285,000.00	03/01/2038 *
4.00000%	\$565,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,991,101.30
INTEREST RATE: 4.05216%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 21, 2023

REGISTRATION NO: 27869
BONDS ISSUED BY: Harrisburg R-VIII School District
AMOUNT OF ISSUE: \$2,070,000.00 (Refunding Series 2023) COUNTY: Boone and Howard
DATE OF ISSUE: March 23, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,100,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2030	
4.00000%	\$300,000.00	03/01/2031	
4.00000%	\$300,000.00	03/01/2032	
4.00000%	\$300,000.00	03/01/2033	
4.00000%	\$300,000.00	03/01/2034	
4.00000%	\$300,000.00	03/01/2035	
	\$300,000.00	03/01/2036	*
	\$170,000.00	03/01/2037	*
4.00000%	\$470,000.00	03/01/2037	
	\$0.00		
	\$0.00		

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,070,343.10
INTEREST RATE: 3.99829%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 20, 2023

REGISTRATION NO: 27868
BONDS ISSUED BY: Marionville R-IX School District
AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Series 2023) COUNTY: Lawrence, Christian and Stone
DATE OF ISSUE: March 23, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,000,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2024	
	\$295,000.00	03/01/2033	*
	\$305,000.00	03/01/2034	*
4.00000%	\$600,000.00	03/01/2034	
	\$310,000.00	03/01/2035	*
	\$315,000.00	03/01/2036	*
4.00000%	\$625,000.00	03/01/2036	
	\$335,000.00	03/01/2037	*
	\$340,000.00	03/01/2038	*
4.00000%	\$675,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2036, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,992,427.25
INTEREST RATE: 4.04104%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 14, 2023

REGISTRATION NO: 27867
BONDS ISSUED BY: Ste. Genevieve County R-II School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2023) COUNTY: Ste. Genevieve
(remaining portion of \$20,000,000 authorized)
DATE OF ISSUE: March 22, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities including, without limitation: a new Early Childhood Center; ADA accessibility for entryways and building levels; secure vestibule entry points; office reconfigurations and gymnasium renovation; lagoon update; weight room and practice gymnasium addition; student restroom updates; baseball and softball fields lights, bleachers and bullpen fencing installation; technology infrastructure District-wide updates; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,600,000.00	03/01/2024
5.00000%	\$1,300,000.00	03/01/2025
5.00000%	\$1,300,000.00	03/01/2026
5.00000%	\$1,200,000.00	03/01/2027
5.00000%	\$1,200,000.00	03/01/2028
5.00000%	\$1,200,000.00	03/01/2029
5.00000%	\$1,200,000.00	03/01/2030
5.00000%	\$1,000,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,441,430.00
INTEREST RATE: 3.82486%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$801,407,724.00
INDEBTEDNESS: (Including this issue) \$27,980,000.00
NOTICE OF ELECTION: Published in the Ste. Genevieve Herald newspaper on March 23 and 30, 2022.
DATE OF ELECTION: April 5, 2022
ELECTION RESULTS: Yes - 1,725 No - 721
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 10, 2023

REGISTRATION NO: 27866
BONDS ISSUED BY: Neosho School District
AMOUNT OF ISSUE: \$8,555,000.00 (Refunding Series 2023A) COUNTY: Newton and McDonald
DATE OF ISSUE: March 14, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$270,000.00	03/01/2024
4.00000%	\$85,000.00	03/01/2025
4.00000%	\$85,000.00	03/01/2026
5.00000%	\$285,000.00	03/01/2027
5.00000%	\$305,000.00	03/01/2028
4.00000%	\$1,160,000.00	03/01/2032
4.00000%	\$1,890,000.00	03/01/2033
5.00000%	\$2,115,000.00	03/01/2034
4.00000%	\$2,360,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2033, and thereafter may be redeemed and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$9,061,847.15
INTEREST RATE: 3.57947%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2023

REGISTRATION NO: 27863
BONDS ISSUED BY: Miller R-II School District
AMOUNT OF ISSUE: \$1,065,000.00 (Refunding Series 2023) COUNTY: Lawrence

DATE OF ISSUE: February 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,065,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2034	*
	\$200,000.00	03/01/2035	*
	\$200,000.00	03/01/2036	*
	\$600,000.00	03/01/2036	
	\$230,000.00	03/01/2037	*
4.00000%	\$235,000.00	03/01/2038	*
	\$465,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,074,658.05
INTEREST RATE: 3.91065%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2023

REGISTRATION NO: 27864
BONDS ISSUED BY: La Monte R-IV School District
AMOUNT OF ISSUE: \$1,130,000.00 (Refunding Series 2023) COUNTY: Pettis
DATE OF ISSUE: February 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,135,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2024
4.00000%	\$100,000.00	03/01/2026
	\$140,000.00	03/01/2029 *
	\$145,000.00	03/01/2030 *
	\$145,000.00	03/01/2031 *
4.00000%	\$430,000.00	03/01/2031
	\$145,000.00	03/01/2032 *
	\$155,000.00	03/01/2033 *
4.00000%	\$300,000.00	03/01/2033
	\$100,000.00	03/01/2034 *
	\$100,000.00	03/01/2035 *
4.00000%	\$200,000.00	03/01/2035

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2028, and thereafter, in whole or in part at anytime.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,152,562.70

INTEREST RATE: 3.68941%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2023

REGISTRATION NO: 27865
BONDS ISSUED BY: Ozark R-VI School District
AMOUNT OF ISSUE: \$20,200,000.00 (Refunding Series 2023) COUNTY: Christian

DATE OF ISSUE: March 01, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$22,645,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2015.

Rate of Interest	Amount	Maturity
5.00000%	\$240,000.00	03/01/2024
5.00000%	\$235,000.00	03/01/2025
5.00000%	\$325,000.00	03/01/2026
5.00000%	\$2,215,000.00	03/01/2027
5.00000%	\$2,225,000.00	03/01/2028
5.00000%	\$2,745,000.00	03/01/2029
5.00000%	\$2,810,000.00	03/01/2030
5.00000%	\$2,285,000.00	03/01/2033
5.00000%	\$3,300,000.00	03/01/2034
5.00000%	\$3,820,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2033, and thereafter may be redeemed and paid prior to maturity on March 1, 2032, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$22,732,171.30
INTEREST RATE: 3.19294%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2023

REGISTRATION NO: 27862
BONDS ISSUED BY: Northeast Randolph County R-IV School District
AMOUNT OF ISSUE: \$1,150,000.00 (Refunding Series 2023) COUNTY: Randolph
DATE OF ISSUE: February 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,150,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
4.00000%	\$100,000.00	03/01/2024	
	\$200,000.00	03/01/2034	*
	\$200,000.00	03/01/2035	*
	\$200,000.00	03/01/2036	*
4.00000%	\$600,000.00	03/01/2036	
	\$220,000.00	03/01/2037	*
	\$230,000.00	03/01/2038	*
4.00000%	\$450,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2036 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,158,078.50
INTEREST RATE: 3.92473%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2023

REGISTRATION NO: 27860
BONDS ISSUED BY: Liberal R-II School District
AMOUNT OF ISSUE: \$1,875,000.00 (Refunding Series 2023) COUNTY: Barton
DATE OF ISSUE: February 27, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,900,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$200,000.00	03/01/2024
4.00000%	\$200,000.00	03/01/2025
4.00000%	\$225,000.00	03/01/2026
4.00000%	\$100,000.00	03/01/2027
4.00000%	\$100,000.00	03/01/2028
4.00000%	\$200,000.00	03/01/2029
4.00000%	\$225,000.00	03/01/2030
	\$230,000.00	03/01/2031 *
	\$265,000.00	03/01/2032 *
	\$130,000.00	03/01/2033 *
4.00000%	\$625,000.00	03/01/2033

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter as a whole or in part at any time in such order of maturity as the District shall determine and in \$5,000 principal amounts selected by lot or such other manner as the Registrar deems fair within a maturity, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,914,184.00
INTEREST RATE: 3.57421%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 22, 2023

REGISTRATION NO: 27861
BONDS ISSUED BY: Crane R-III School District
AMOUNT OF ISSUE: \$1,250,000.00 (Refunding Series 2023) COUNTY: Stone and Barry
DATE OF ISSUE: February 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,250,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$300,000.00	03/01/2035 *
	\$300,000.00	03/01/2036 *
	\$600,000.00	03/01/2036
	\$320,000.00	03/01/2037 *
	\$330,000.00	03/01/2038 *
4.00000%	\$650,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,263,611.00
INTEREST RATE: 3.89565%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 21, 2023

REGISTRATION NO: 27859
BONDS ISSUED BY: Normandy Schools Collaborative of St. Louis County
AMOUNT OF ISSUE: \$6,600,000.00 (Refunding Series 2023) COUNTY: St. Louis
DATE OF ISSUE: February 28, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,600,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$1,535,000.00	03/01/2024	*
	\$1,015,000.00	03/01/2025	*
	\$1,300,000.00	03/01/2026	*
	\$1,385,000.00	03/01/2027	*
	\$1,365,000.00	03/01/2028	*
3.64000%	\$6,600,000.00	03/01/2028	

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity, as a whole or in part, at any time beginning on March 1, 2026 and thereafter in inverse order of maturity or sinking fund redemption dates (Bonds of less than a full maturity to be selected in multiples of \$100,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Treasurer of the Joint Executive Governing Board of Normandy Schools Collaborative of St. Louis County, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Joint Executive Governing Board of Normandy Schools Collaborative of St. Louis County, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Regions Equipment Finance Corporation, Birmingham, Alabama

PURCHASE PRICE: \$6,600,000.00

INTEREST RATE: 3.63990%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2023

REGISTRATION NO: 27858
BONDS ISSUED BY: Pierce City R-VI School District
AMOUNT OF ISSUE: \$2,290,000.00 (Refunding Series 2023) COUNTY: Lawrence, Newton and Barry
DATE OF ISSUE: February 21, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,300,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$125,000.00	03/01/2024
4.00000%	\$200,000.00	03/01/2032
4.00000%	\$300,000.00	03/01/2033
	\$325,000.00	03/01/2034 *
	\$340,000.00	03/01/2035 *
	\$360,000.00	03/01/2036 *
4.00000%	\$1,025,000.00	03/01/2036
	\$375,000.00	03/01/2037 *
	\$265,000.00	03/01/2038 *
4.00000%	\$640,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,314,555.95
INTEREST RATE: 3.88250%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2023

REGISTRATION NO: 27855
BONDS ISSUED BY: Dixon R-I School District
AMOUNT OF ISSUE: \$2,105,000.00 (Refunding Series 2023) COUNTY: Pulaski, Maries and Phelps
DATE OF ISSUE: February 16, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,130,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
4.00000%	\$150,000.00	03/01/2024
4.00000%	\$100,000.00	03/01/2027
4.00000%	\$150,000.00	03/01/2028
4.00000%	\$155,000.00	03/01/2029
	\$75,000.00	03/01/2030 *
	\$175,000.00	03/01/2031 *
4.00000%	\$250,000.00	03/01/2031
4.00000%	\$185,000.00	03/01/2032
4.00000%	\$200,000.00	03/01/2033
4.00000%	\$190,000.00	03/01/2034
	\$150,000.00	03/01/2035 *
	\$200,000.00	03/01/2036 *
4.00000%	\$350,000.00	03/01/2036
	\$200,000.00	03/01/2037 *
	\$175,000.00	03/01/2038 *
4.00000%	\$375,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,145,785.70
INTEREST RATE: 3.74702%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2023

REGISTRATION NO: 27856
BONDS ISSUED BY: Lakeland R-III School District
AMOUNT OF ISSUE: \$2,470,000.00 (Refunding Series 2023) COUNTY: St. Clair and Henry
DATE OF ISSUE: February 16, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,500,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$175,000.00	03/01/2024	
4.00000%	\$250,000.00	03/01/2025	
4.00000%	\$130,000.00	03/01/2026	
4.00000%	\$135,000.00	03/01/2027	
4.00000%	\$140,000.00	03/01/2028	
4.00000%	\$150,000.00	03/01/2029	
4.00000%	\$150,000.00	03/01/2030	
4.00000%	\$170,000.00	03/01/2031	
4.00000%	\$180,000.00	03/01/2032	
4.00000%	\$190,000.00	03/01/2033	
4.00000%	\$200,000.00	03/01/2034	
	\$210,000.00	03/01/2035	*
	\$220,000.00	03/01/2036	*
	\$170,000.00	03/01/2037	*
4.00000%	\$600,000.00	03/01/2037	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,515,273.65
INTEREST RATE: 3.71596%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2023

REGISTRATION NO: 27857
BONDS ISSUED BY: Pleasant Hill R-III School District
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2023A) COUNTY: Cass
(remaining portion of \$10,000,000 authorized)
DATE OF ISSUE: February 17, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to renovate Primary School and Elementary School to include new paint and flooring; construct, equip, furnish a new Primary School Library addition, a new Elementary School cafeteria addition, and a Middle School Library expansion; install a new hard-surface play area and rebrand the gymnasium at the intermediate School; complete improvements at the Middle School; repair roofs at the Middle School and High School, to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,200,000.00	03/01/2030
5.00000%	\$900,000.00	03/01/2034
5.00000%	\$925,000.00	03/01/2035
5.00000%	\$975,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2023A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,293,279.25
INTEREST RATE: 4.12800%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$198,437,197.00
INDEBTEDNESS: (Including this issue) \$23,850,000.00
NOTICE OF ELECTION: Published in the North Cass Herald newspaper on March 23 and 30, 2022; published in the Pleasant Hill Times newspaper on March 16 and 23, 2022; published in The South Cass Tribune newspaper on March 24 and 31, 2022.
DATE OF ELECTION: April 05, 2022
ELECTION RESULTS: Yes - 976 No - 406
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 01, 2023

REGISTRATION NO: 27854
BONDS ISSUED BY: Central County Fire and Rescue
AMOUNT OF ISSUE: \$9,230,000.00 (Series 2023) COUNTY: St. Charles
(a portion of \$16,000,000 authorized)
DATE OF ISSUE: February 07, 2023 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping fire stations and related facilities, including the purchase of land where necessary, acquiring and equipping fire protection and fire-fighting apparatus and support vehicles, including refinancing prior obligations and agreements used to finance fire-fighting vehicles and facilities, and acquiring other lifesaving auxiliary equipment, all to carry out the objectives and purposes of the District, reduce response times and meet the District's current safety standards.

Rate of Interest	Amount	Maturity
4.00000%	\$975,000.00	02/01/2036
4.00000%	\$1,120,000.00	02/01/2037
4.00000%	\$890,000.00	02/01/2038
4.50000%	\$1,100,000.00	02/01/2039
4.50000%	\$1,040,000.00	02/01/2040
5.00000%	\$250,000.00	02/01/2040
5.00000%	\$1,355,000.00	02/01/2041
5.00000%	\$1,250,000.00	02/01/2042
5.00000%	\$1,250,000.00	02/01/2043

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 1, 2036 and thereafter may be called for redemption and payment prior to maturity on February 1, 2031 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$9,922,839.70
INTEREST RATE: 3.97825%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$2,133,119,554.00
INDEBTEDNESS: (Including this issue) \$28,805,000.00
NOTICE OF ELECTION: Published in the St. Charles County Community News newspaper on October 26, 2022; published in the Mid Rivers Newsmagazine newspaper on November 2, 2022.
DATE OF ELECTION: November 8, 2022
ELECTION RESULTS: 23,653 - Yes 8,850 - No
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2023

REGISTRATION NO: 27853
BONDS ISSUED BY: Elsberry R-II School District
AMOUNT OF ISSUE: \$2,475,000.00 (Refunding Series 2023) COUNTY: Lincoln
DATE OF ISSUE: February 03, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,500,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2024	
4.00000%	\$235,000.00	03/01/2030	
4.00000%	\$245,000.00	03/01/2031	
4.00000%	\$255,000.00	03/01/2032	
4.00000%	\$265,000.00	03/01/2033	
	\$275,000.00	03/01/2034	*
	\$290,000.00	03/01/2035	*
	\$300,000.00	03/01/2036	*
4.00000%	\$865,000.00	03/01/2036	
	\$310,000.00	03/01/2037	*
	\$125,000.00	03/01/2038	*
4.00000%	\$410,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,517,541.40
INTEREST RATE: 3.79025%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2023

REGISTRATION NO: 27852
BONDS ISSUED BY: Midway R-I School District
AMOUNT OF ISSUE: \$3,670,000.00 (Refunding Series 2023) COUNTY: Cass

DATE OF ISSUE: January 31, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,700,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$300,000.00	03/01/2024	
4.00000%	\$300,000.00	03/01/2025	
4.00000%	\$250,000.00	03/01/2029	
4.00000%	\$275,000.00	03/01/2030	
4.00000%	\$300,000.00	03/01/2031	
4.00000%	\$300,000.00	03/01/2032	
4.00000%	\$300,000.00	03/01/2033	
4.00000%	\$300,000.00	03/01/2034	
4.00000%	\$315,000.00	03/01/2035	
	\$330,000.00	03/01/2036	*
	\$350,000.00	03/01/2037	*
	\$350,000.00	03/01/2038	*
4.00000%	\$1,030,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity at the option of the District, on March 1, 2028, and thereafter, in whole or in part at any time.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,719,204.05

INTEREST RATE: 3.82160%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2023

REGISTRATION NO: 27851
BONDS ISSUED BY: Cole County R-I School District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2023) COUNTY: Cole and Moniteau
DATE OF ISSUE: January 31, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct additional classrooms at the High School; to renovate existing classrooms at the High School; to complete masonry improvements/tuckpointing at the High School gymnasium; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$150,000.00	03/01/2027	
5.00000%	\$160,000.00	03/01/2028	
5.00000%	\$170,000.00	03/01/2029	
5.00000%	\$180,000.00	03/01/2030	
5.00000%	\$190,000.00	03/01/2031	
5.00000%	\$200,000.00	03/01/2032	
	\$205,000.00	03/01/2033	*
	\$210,000.00	03/01/2034	*
	\$225,000.00	03/01/2035	*
	\$230,000.00	03/01/2036	*
	\$330,000.00	03/01/2037	*
5.00000%	\$1,200,000.00	03/01/2037	
	\$500,000.00	03/01/2038	*
	\$525,000.00	03/01/2039	*
	\$550,000.00	03/01/2040	*
	\$575,000.00	03/01/2041	*
	\$600,000.00	03/01/2042	*
5.00000%	\$2,750,000.00	03/01/2042	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,310,609.60
INTEREST RATE: 4.38101%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$62,276,215.00
INDEBTEDNESS: (Including this issue) \$9,199,212.00

NOTICE OF ELECTION:	Published in the News Tribune newspaper on November 6, 2022; published in the California Democrat newspaper on November 2, 2022.
DATE OF ELECTION:	November 8, 2022
ELECTION RESULTS:	Yes - 1,260 No - 509
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2023

REGISTRATION NO: 27850
BONDS ISSUED BY: Camdenton Reorganized School District No. R-3
AMOUNT OF ISSUE: \$11,595,000.00 (Refunding Series 2023) COUNTY: Camden, Morgan and
Laclede

DATE OF ISSUE: February 01, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$13,295,000 of the District's General Obligation
Refunding and Improvement Bonds, Series 2015.

Rate of Interest	Amount	Maturity
5.00000%	\$765,000.00	03/01/2029
5.00000%	\$760,000.00	03/01/2030
5.00000%	\$760,000.00	03/01/2031
5.00000%	\$760,000.00	03/01/2032
5.00000%	\$755,000.00	03/01/2033
5.00000%	\$255,000.00	03/01/2034
5.00000%	\$7,540,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2033, and
thereafter or portions thereof may be redeemed and paid prior to maturity on
September 1, 2032, and any date thereafter, in whole or in part, at the
Redemption Price of 100% of the principal amount thereof, plus accrued
interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$13,349,938.25

INTEREST RATE: 3.30582%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2023

REGISTRATION NO: 27848
BONDS ISSUED BY: Park Hill School District
AMOUNT OF ISSUE: \$60,000,000.00 (series 2023) COUNTY: Platte
(a portion of \$137,000,000 authorized)
DATE OF ISSUE: January 26, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, acquiring, improving, renovating, furnishing and equipping new and existing school facilities including but not limited to the construction of an elementary school and acquiring land.

Rate of Interest	Amount	Maturity
5.00000%	\$1,280,000.00	03/01/2025
5.00000%	\$385,000.00	03/01/2026
5.00000%	\$405,000.00	03/01/2027
5.00000%	\$495,000.00	03/01/2028
5.00000%	\$600,000.00	03/01/2029
5.00000%	\$705,000.00	03/01/2030
5.00000%	\$335,000.00	03/01/2031
5.00000%	\$440,000.00	03/01/2032
5.00000%	\$545,000.00	03/01/2033
5.00000%	\$650,000.00	03/01/2034
5.00000%	\$765,000.00	03/01/2035
5.00000%	\$885,000.00	03/01/2036
4.00000%	\$13,140,000.00	03/01/2037
5.00000%	\$1,215,000.00	03/01/2038
5.00000%	\$8,885,000.00	03/01/2039
5.00000%	\$9,340,000.00	03/01/2040
4.00000%	\$9,765,000.00	03/01/2041
4.00000%	\$10,165,000.00	03/01/2042

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2030, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: BofA Securities, Inc. , New York, New York

PURCHASE PRICE: \$64,274,701.60

INTEREST RATE: 3.79267%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,113,247,733.00

INDEBTEDNESS: (Including this issue) \$279,800,000.00

NOTICE OF ELECTION: Published in The Landmark newspaper on March 23 and 30, 2022; published in The Platte County Citizen newspaper on March 23 and 30, 2022.

DATE OF ELECTION: April 05, 2022

ELECTION RESULTS: Yes - 6,571 No - 2,308

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about December 28, 2022.

NUMBER OF BIDS RECEIVED: 13

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 23, 2023

REGISTRATION NO: 27849
BONDS ISSUED BY: Marceline R-V School District
AMOUNT OF ISSUE: \$2,100,000.00 (Refunding Series 2023) COUNTY: Linn and Chariton
DATE OF ISSUE: January 25, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,100,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2030	
4.00000%	\$200,000.00	03/01/2031	
4.00000%	\$200,000.00	03/01/2032	
4.00000%	\$225,000.00	03/01/2033	
4.00000%	\$225,000.00	03/01/2034	
4.00000%	\$250,000.00	03/01/2035	
	\$250,000.00	03/01/2036	*
	\$275,000.00	03/01/2037	*
	\$275,000.00	03/01/2038	*
4.00000%	\$800,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,114,938.75
INTEREST RATE: 3.92085%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 17, 2023

REGISTRATION NO: 27846
BONDS ISSUED BY: Union R-XI School District
AMOUNT OF ISSUE: \$9,255,000.00 (Refunding Series 2023) COUNTY: Franklin

DATE OF ISSUE: January 25, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,500,000 of the District's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
4.00000%	\$600,000.00	03/01/2024
4.00000%	\$530,000.00	03/01/2025
4.00000%	\$775,000.00	03/01/2027
4.00000%	\$1,575,000.00	03/01/2028
4.00000%	\$1,650,000.00	03/01/2029
4.00000%	\$1,725,000.00	03/01/2030
4.00000%	\$2,400,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,523,101.75

INTEREST RATE: 3.44737%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 17, 2023

REGISTRATION NO: 27847
BONDS ISSUED BY: Pleasant Hill R-III School District
AMOUNT OF ISSUE: \$8,250,000.00 (Refunding Series 2023) COUNTY: Cass

DATE OF ISSUE: January 26, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,400,000 of the District's General Obligation Bonds, Series 2018.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,250,000.00	03/01/2024
4.00000%	\$1,450,000.00	03/01/2025
4.00000%	\$1,500,000.00	03/01/2026
4.00000%	\$1,400,000.00	03/01/2027
4.00000%	\$1,450,000.00	03/01/2028
4.00000%	\$1,200,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2027, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,422,334.50

INTEREST RATE: 3.36634%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2023

REGISTRATION NO: 27845
BONDS ISSUED BY: Kennett School District No. 39 of Dunklin County
AMOUNT OF ISSUE: \$5,795,000.00 (Refunding Series 2023) COUNTY: Dunklin and Pemiscot
DATE OF ISSUE: January 19, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,800,000 of the District's General Obligation Bonds, Series 2018.

Rate of Interest	Amount	Maturity
4.00000%	\$1,065,000.00	03/01/2034
4.00000%	\$1,100,000.00	03/01/2035
4.00000%	\$1,150,000.00	03/01/2036
4.00000%	\$1,200,000.00	03/01/2037
4.00000%	\$1,280,000.00	03/01/2038

ARE BONDS CALLABLE: The Series 2023 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,818,648.15
INTEREST RATE: 3.95939%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 12, 2023

REGISTRATION NO: 27844
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$8,240,000.00 (Refunding Series 2023) COUNTY: Jackson

DATE OF ISSUE: January 18, 2023 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,500,000 of the District's General Obligation Bonds, Series 2018.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,250,000.00	03/01/2025
4.00000%	\$1,250,000.00	03/01/2026
4.00000%	\$1,740,000.00	03/01/2027
4.00000%	\$2,000,000.00	03/01/2028
4.00000%	\$1,000,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,521,643.80
INTEREST RATE: 3.17367%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 03, 2023

REGISTRATION NO: 27843
BONDS ISSUED BY: Oak Ridge R-VI School District
AMOUNT OF ISSUE: \$2,580,000.00 (Refunding Series 2023)
COUNTY: Cape Girardeau,
Bollinger and Perry
DATE OF ISSUE: January 05, 2023
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,600,000 of the District's General Obligation Bonds, Series 2018.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$200,000.00	03/01/2028	
4.00000%	\$200,000.00	03/01/2029	
4.00000%	\$215,000.00	03/01/2030	
4.00000%	\$215,000.00	03/01/2031	
4.00000%	\$225,000.00	03/01/2032	
4.00000%	\$230,000.00	03/01/2033	
	\$240,000.00	03/01/2034	*
	\$250,000.00	03/01/2035	*
	\$250,000.00	03/01/2036	*
4.00000%	\$740,000.00	03/01/2036	
	\$275,000.00	03/01/2037	*
	\$280,000.00	03/01/2038	*
4.00000%	\$555,000.00	03/01/2038	

ARE BONDS CALLABLE: The Series 2023 Bonds maturing on and after March 1, 2029, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2028, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,618,641.00
INTEREST RATE: 3.82198%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

